



- Executive Budget Request (EBR) Fiscal Year 2019
- Strategic Plan (AZIPS)
- Consolidated Ledger of Information on Federal Funds (CLIFF)

Prepared on September 1, 2017



True North



Arizona wants to become the No. 1 State in the nation delivering:

- **Balanced, Leading-Edge Environmental Protection**
- thru
- **Technical and Operational Excellence**
- and
- **Radical Simplicity for Customers and Staff**



Proactive screening for lead in school drinking water

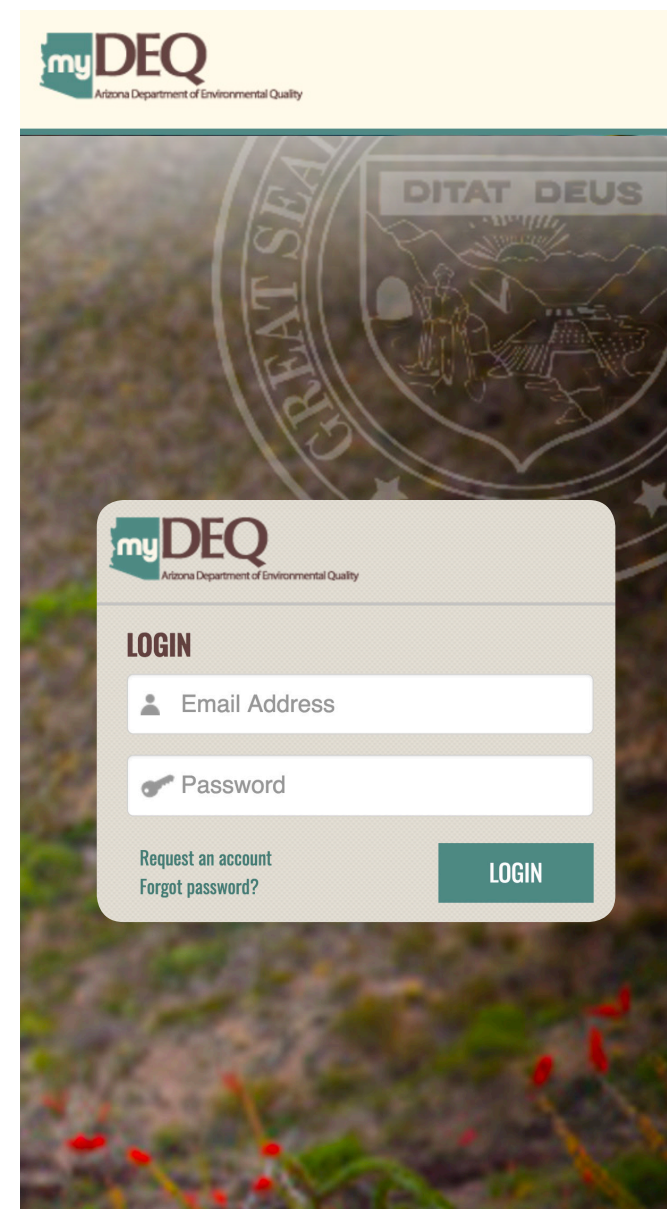


Are Arizona's children at risk?

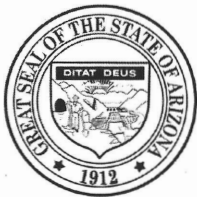


- Executive Budget Request (EBR) Fiscal Year 2019
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Prepared on September 1, 2017



**This document is a preliminary budget request by the
Arizona Department of Environmental Quality for the upcoming fiscal year.
The preliminary budget request does not necessarily reflect the contents
of the Executive Budget Proposal or budget allocations determined during
the legislative process.**



Douglas A. Ducey
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



Misael Cabrera
Director

August 28, 2017

The Honorable Douglas A. Ducey
Governor, State of Arizona
1700 West Washington St.
Phoenix, AZ 85007

Dear Governor Ducey:

Enclosed are one original and one copy of the Arizona Department of Environmental Quality's (ADEQ's) Executive Budget Request for Fiscal Year 2019, submitted in accordance with A.R.S. § 35-113. The enclosed continuation budget request and the issues identified in this cover letter are those we consider essential to support ADEQ's mission and the following specific strategic goals:

- Accelerate clean-ups thereby reducing the cost and time it takes to restore our impaired land and ground water so that it is increasingly available to support future development; and
- Continue increasing the Department's number of services available on-line.

The following is a summary of the ADEQ's Executive Budget Request for your consideration:

#1 Funding for priority site cleanups using the Water Quality Assurance Revolving Fund (WQARF)

In FY's 2012 - 2015, the CIT transfer was reduced from \$15 million to \$7 million through session law. In FY 2017 and FY 2018 the CIT amount was set at \$2.8236 million. In FY 2017 and FY 2018 ADEQ was authorized to use existing fund balances from other unrelated funds to maintain funding to the program. These sources of funding are not viable past FY 2019, because the accrued excess fund balance in each of the funds being utilized will be depleted in early FY 2020.

The current ADEQ request reflects \$13.1 million in temporary support for WQARF by utilizing fund balances in the Underground Storage Tank Revolving Fund (USTRF), Air Quality Fee Fund, Emissions Inspection Fund and the Recycling fund.

ADEQ initiated a process with WQARF stakeholders in early 2017 to analyze potential existing and new funding sources to determine one or more permanent solutions that will provide reliable and consistent revenue for this important program. ADEQ will continue to aggressively pursue a permanent solution, with intent to enact the new funding structure as early as 2018.

Main Office

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(602) 771-2300

Southern Regional Office

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and consistent revenue for this important program. ADEQ will continue to aggressively pursue a permanent solution, with intent to enact the new funding structure as early as 2018.

#2 Increase the number of on-line myDEQ Web Portal services,

ADEQ is proposing the transfer of \$4 million from the USTRF balance to the Automation Projects Fund (APF) and asks for \$4 million to be allocated from the APF to fund continuing rollout of myDEQ functionality. The myDEQ Web Portal aligns with a statewide goal of increasing the percentage of government services available online. Additional myDEQ functions will deliver breakthroughs in reduced processing times for permit issuance to customers. The myDEQ Web Portal will benefit Arizona's land, air and water as more efficient tools mean better environmental compliance and response time. Citizens will also benefit with more convenient access to public records, environmental information and reduced time to file permits.

#3 Consolidation of Special Line Item (SLI) budgets

ADEQ requests the consolidation of several Special Line Item budgets with our overall agency budget. These consolidations will reduce administrative waste and eliminate redundant controls. We are asking to have:

- The SLI for Vehicle Emissions Control Contractor Payments combined with the Vehicle Emissions Control subprogram
- The SLI for Safe Drinking Water Revolving Fund combined with the safe drinking water subprogram

#4 Expected reductions to federal grant funding

In May of 2017, the Environmental Protection Agency (EPA) published their budget briefing for this upcoming federal fiscal year. In it, the EPA recommended significant enough funding reductions, from \$8.4 billion in the fiscal year ending September 30, 2017 to \$5.7 billion in the fiscal year ending September 30, 2018, that ADEQ feels compelled to identify potential federal funding reductions in our FY 2019 budget as a significant concern. If federal budget negotiations affect the final amounts allocated to the EPA, ADEQ will adjust our FY 2019 base budget allocations accordingly.

The reductions, if enacted, will impact funding of ADEQ's labor force, our pass through funding to local government organizations and the amounts dispersed to private sector organizations who help us accomplish our mission.

Other Important Issues

Continued funding for core operating costs

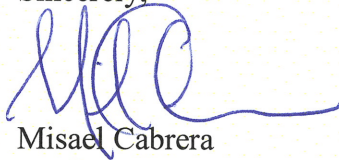
ADEQ requests the continuation of budget reconciliation language enabling \$6.531 million dollars from the Underground Storage Tank Revolving Fund to be used for costs necessary to operate the agency.

Oil and Gas Sub-program – expand the use of Permit Administration Fund

Oil and Gas Conservation Commission support was transferred to ADEQ as part of the statewide Agency Consolidation initiative in FY 2017. ADEQ proposes to amend the allowable uses of the Permits Administration Fund (A.R.S. §49-455) to allow for reasonable and necessary costs associated with the Oil and Gas sub-program.

ADEQ appreciates your support and commitment to protect and enhance public health and the environment in Arizona.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Misael Cabrera', with a stylized flourish extending to the right.

Misael Cabrera
Director

Enclosures

cc: Matt Gress, Director, OSPB
Kaitlin Harrier, Budget Manager, OSPB
Richard Stavneak, Director, JLBC
Joshua Hope, JLBC

**Arizona Department of Environmental Quality
FY2019 Executive Budget Request**

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State of Arizona Budget Request

State Agency

Department of Environmental Quality

A.R.S. Citation: **Title 49**

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2019.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Misael Cabrera**

Title: **Director**

E-Filed
(signature)

Phone: **(602) 771-4756**

Prepared By: **Office of Budget & Strategic Management**

Email Address: **Russell.Glenn@azdeq.gov**

Date Prepared: **Friday, September 01, 2017**

Appropriated Funds

	FY 2018 Approp	FY 2019 Fund. Issue	FY 2019 Total Budget
Total Amount Requested:	83,046.0	(7,036.9)	76,009.1
General Fund	2,823.6	(2,823.6)	0.0
DEQ Emissions Inspection Fund	30,610.1	(1,000.0)	29,610.1
Hazardous Waste Management Fund	1,744.3	0.0	1,744.3
Water Quality Assurance Revolving Fund	0.0	0.0	0.0
Air Quality Fund	7,381.9	(500.0)	6,881.9
Underground Storage Tank Revolving Fund	22.0	0.0	22.0
Recycling Fund	2,361.3	1,000.0	3,361.3
Permit Administration Fund	10,876.3	(3,713.3)	7,163.0
Emergency Response Fund	132.8	0.0	132.8
Solid Waste Fee Fund	1,247.4	0.0	1,247.4
Water Quality Fee Fund	10,582.3	0.0	10,582.3
Safe Drinking Water Program Fund	1,800.0	0.0	1,800.0
Indirect Cost Recovery Fund	13,464.0	0.0	13,464.0

Non-Appropriated Funds

	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Budget
Total Amount Planned:	82,908.8	6,989.7	89,898.5
Federal Grant Fund	16,646.3	(1,162.3)	15,484.0
Water Quality Assurance Revolving Fund	16,155.9	0.0	16,155.9
Underground Storage Tank Revolving Fund	40,509.8	7,352.0	47,861.8
Centralized Monitoring Fund	753.5	0.0	753.5
Voluntary Vehicle Repair and Retrofit Program Fund	1,005.0	0.0	1,005.0
Statewide Employee Recognition Gifts/Donations Fund	4.4	0.0	4.4
IGA and ISA Fund	7,453.8	800.0	8,253.8
Institutional & Engineering Control Fund	24.7	0.0	24.7
Voluntary Remediation Fund	315.4	0.0	315.4
Specific Site Judgement Fund	40.0	0.0	40.0
Total:	165,954.8	(47.2)	165,907.6

STRATEGIC PLAN – FY2018

Vision

To be the number one state in the nation in: Balanced, leading-edge environmental protection; Technical and operational excellence; and Radical simplicity for customers and staff.



Executive Summary

Strategic Issues	Strategy
Hundreds of ongoing, unauthorized impacts to the environment are in backlog	Backlog Blitz
Increasing ozone concentrations threaten future economic development	Engage Arizonans in Air Quality Improvement
Past EPA overreach and current threats to State funding	Cooperative Federalism 2.0
We share air and water with our neighbors in Mexico	Implement Binational Environmental Strategic Plan
Over 26% of ADEQ staff will be full pension eligible in 3 years	21 st Century Workforce Planning

Principles / Values

- 1) Evaluate everything we do for its impact on the mission.**
- 2) Hire only those who believe in our way and have a passion for their work.**
- 3) Train those who cannot, replace those who will not, and promote those who excel.**
- 4) Never hide a problem – respect others enough to be honest, even if the truth is uncomfortable.**
- 5) Do not blame, but hold each other accountable.**
- 6) Involve end users early and often when creating or improving services.**
- 7) Never stop asking why.**
- 8) Continuously design and redesign for quality and radical simplicity.**
- 9) Freely discuss, promptly decide, and totally commit.**
- 10) Do not fear failure.**

Mission

To protect and enhance public health and the environment of Arizona.

Agency Description

The Arizona Legislature established the Arizona Department of Environmental Quality (ADEQ) as the state's environmental regulatory agency under the Environmental Quality Act of 1986 to serve as a separate, cabinet-level agency to administer all of Arizona's environmental protection programs. Since then, ADEQ's enduring and vital mission is to protect and enhance public health and the environment of Arizona.

Resource Assumptions	FY 2018 Appropriations	FY 2019 Budget Request	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Full-Time Equivalent	562	562	562	562	562
General Fund (\$1,000s)	\$2,824	-	-	-	-
Other Appropriated Funds (\$1,000s)	\$80,224	\$76,009	\$76,009	\$76,009	\$76,009
Non-Appropriated Funds (\$1,000s)	\$69,263	\$74,415	\$74,415	\$74,415	\$74,415
Federal Funds (\$1,000s)	\$16,646	\$15,484	\$15,484	\$15,484	\$15,484
Total Agency Funds (\$1,000s)	\$165,955	\$165,908	\$165,908	\$165,908 2	\$165,908

STRATEGIC PLAN – FY2018

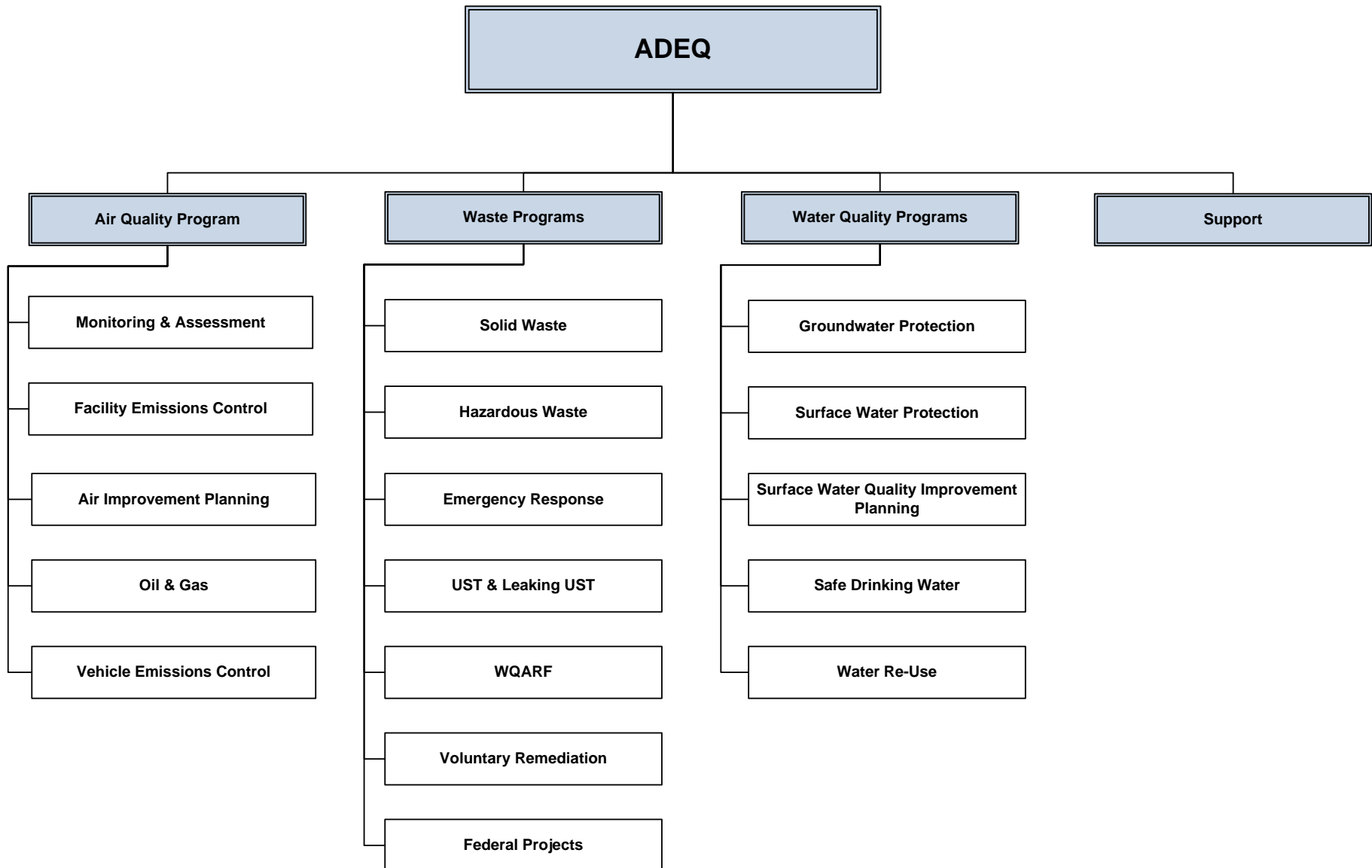
Vision

To be the number one state in the nation in: Balanced, leading-edge environmental protection through technical and operational excellence, and radical simplicity for customers and staff.

Goals	Performance Measures	Objectives
Support Environmentally Responsible Economic Growth	• Permit Lead Time	➤ Deploy a system and tools to issue individual, complex permits in 180 days or less.
	• Compliance Rate	➤ Continue deploying online services to dramatically facilitate compliance.
		➤ Seek primacy for UIC, 404, CCR.
Enhance Arizona's Unique Environment	• Population Breathing Good Air	➤ Increase outreach to voluntarily reduce ozone precursors.
	• Population Served Healthy Drinking Water	➤ Research and deploy Federal, State and Non-Profit resources to upgrade small drinking water systems.
	• No. of Impaired Surface Waters	➤ Implement binational strategic plan.
Accelerate cleanups	• No. of Known, Ongoing, Unauthorized Releases	➤ Focus Agency leadership and resources on known , high priority, aging sites.
Recruit, Train and Retain Top Environmental Talent	• Regrettable Attrition	➤ Formalize holistic workforce planning for every program.
	• No. of Single Points of Failure	



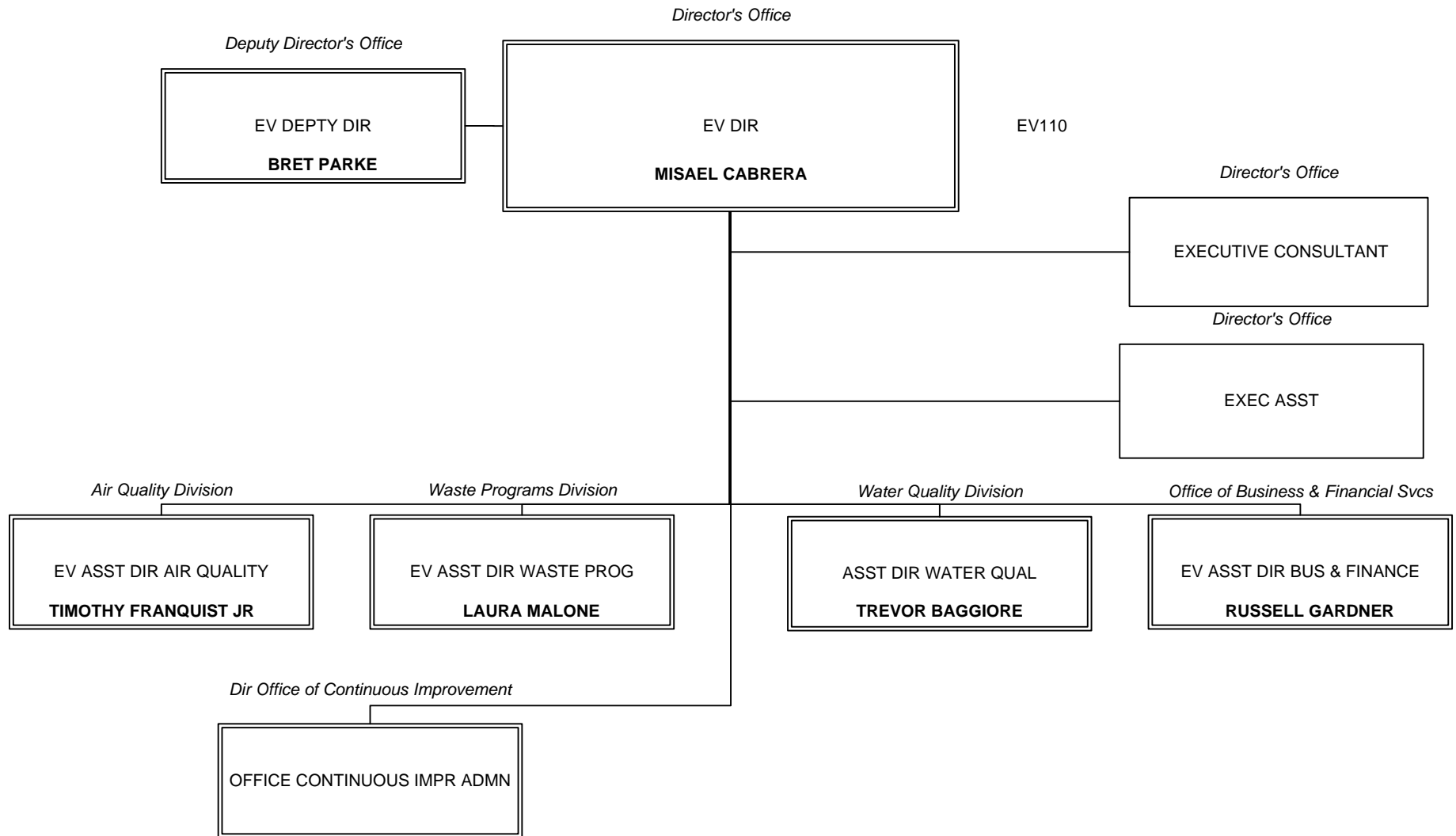
Arizona Department of Environmental Quality
Fiscal Year 2018
Program / Sub-Program
(Value Stream) Structure



September 1, 2017

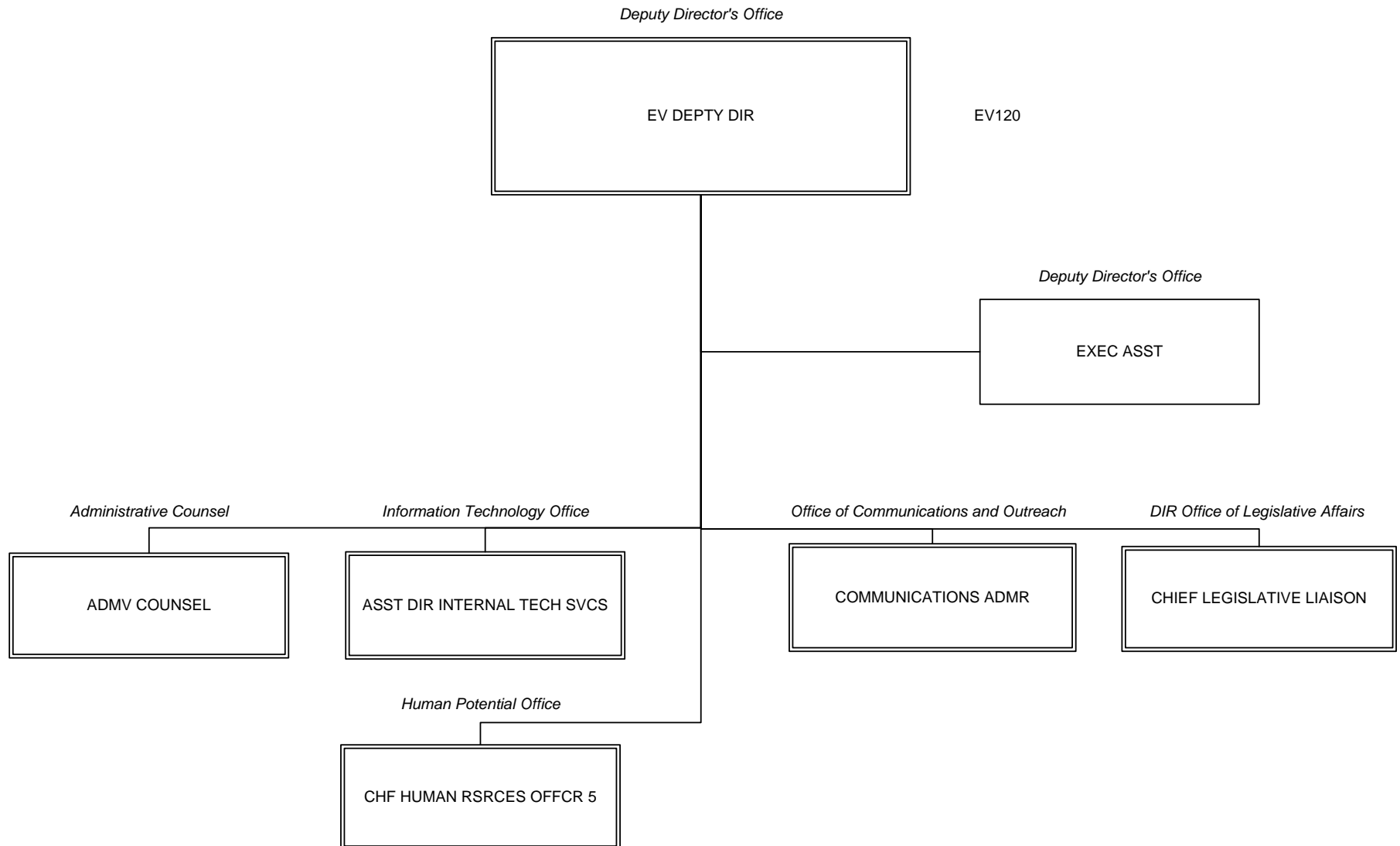
Arizona Department of Environmental Quality

Office of the Director



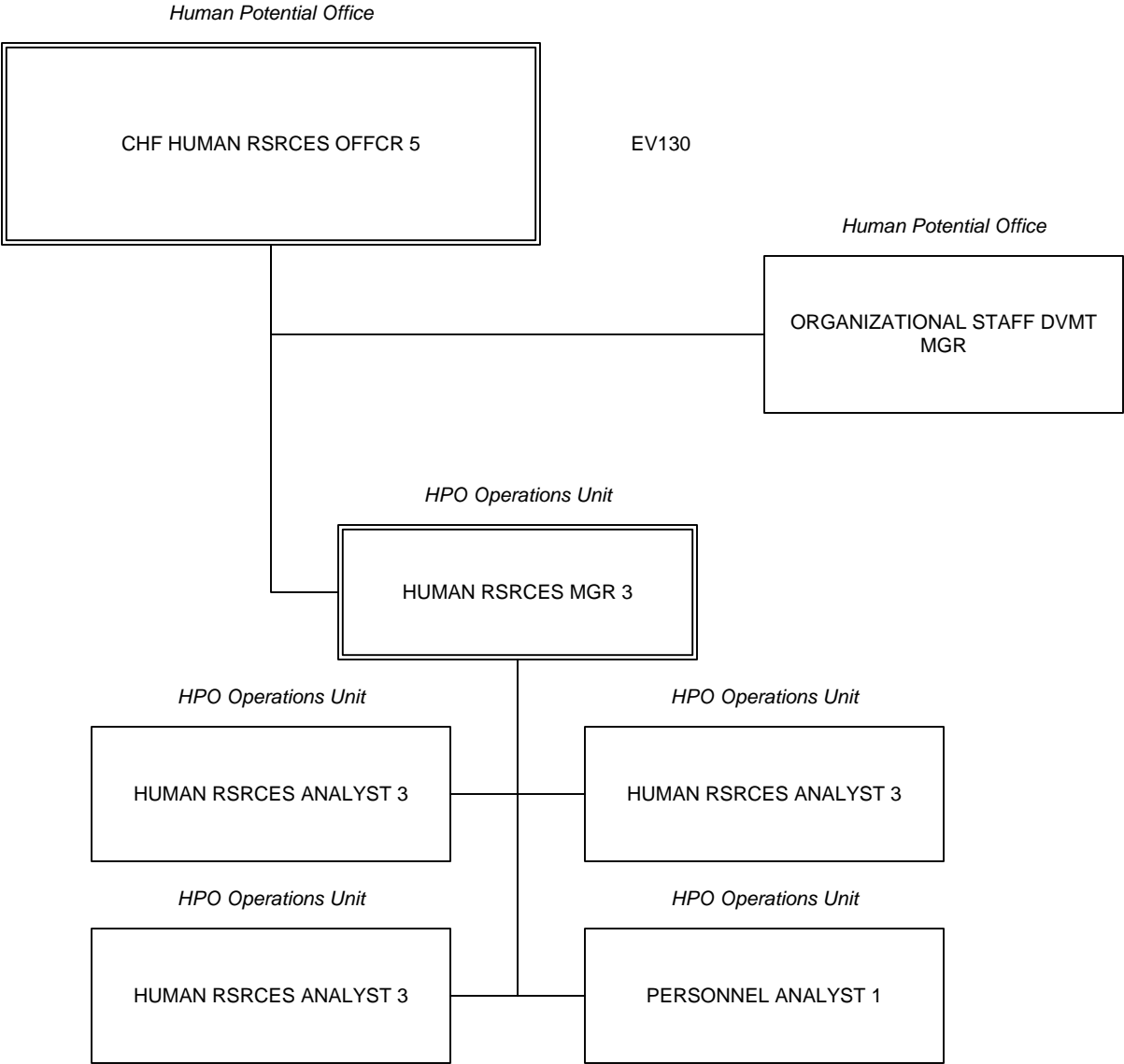
Arizona Department of Environmental Quality

Office of the Deputy Director

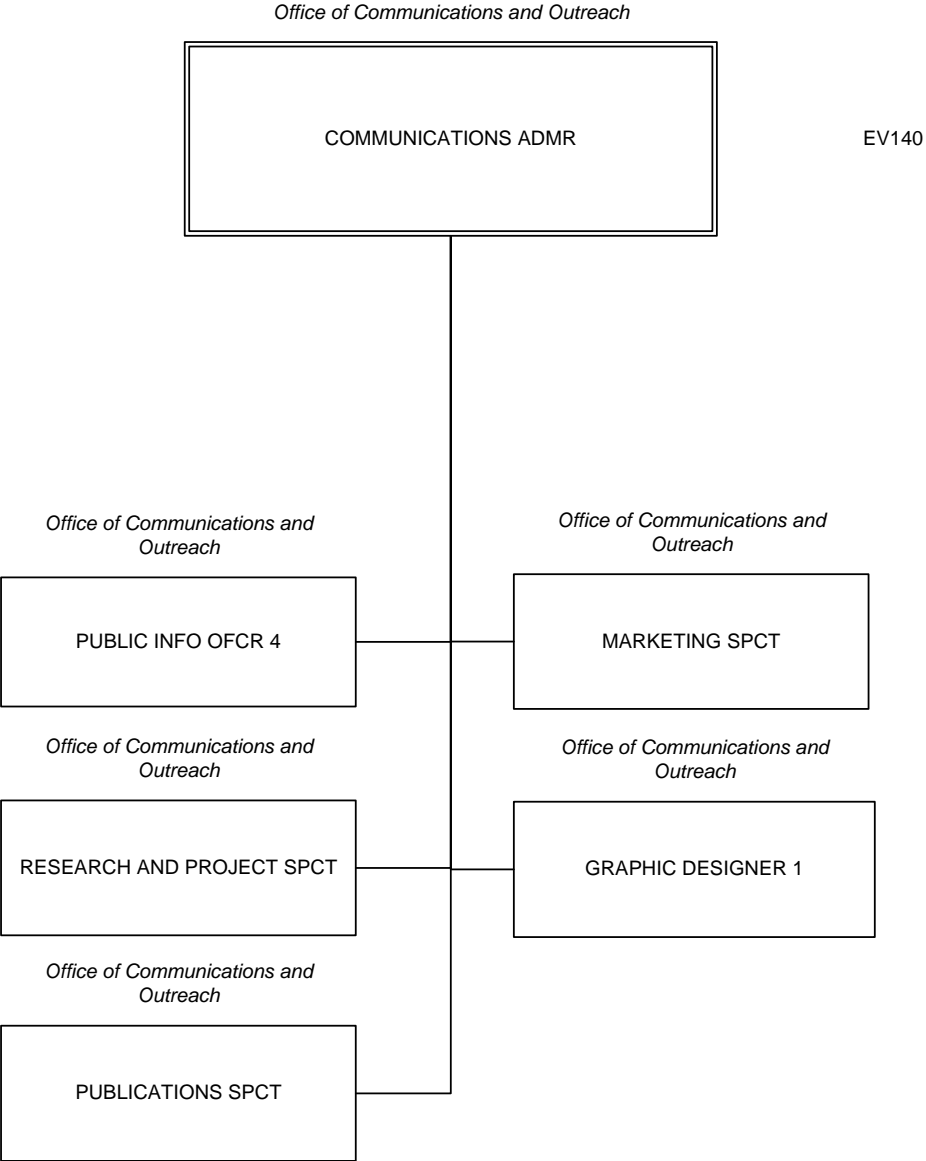


Arizona Department of Environmental Quality

Director’s Human Potential Office

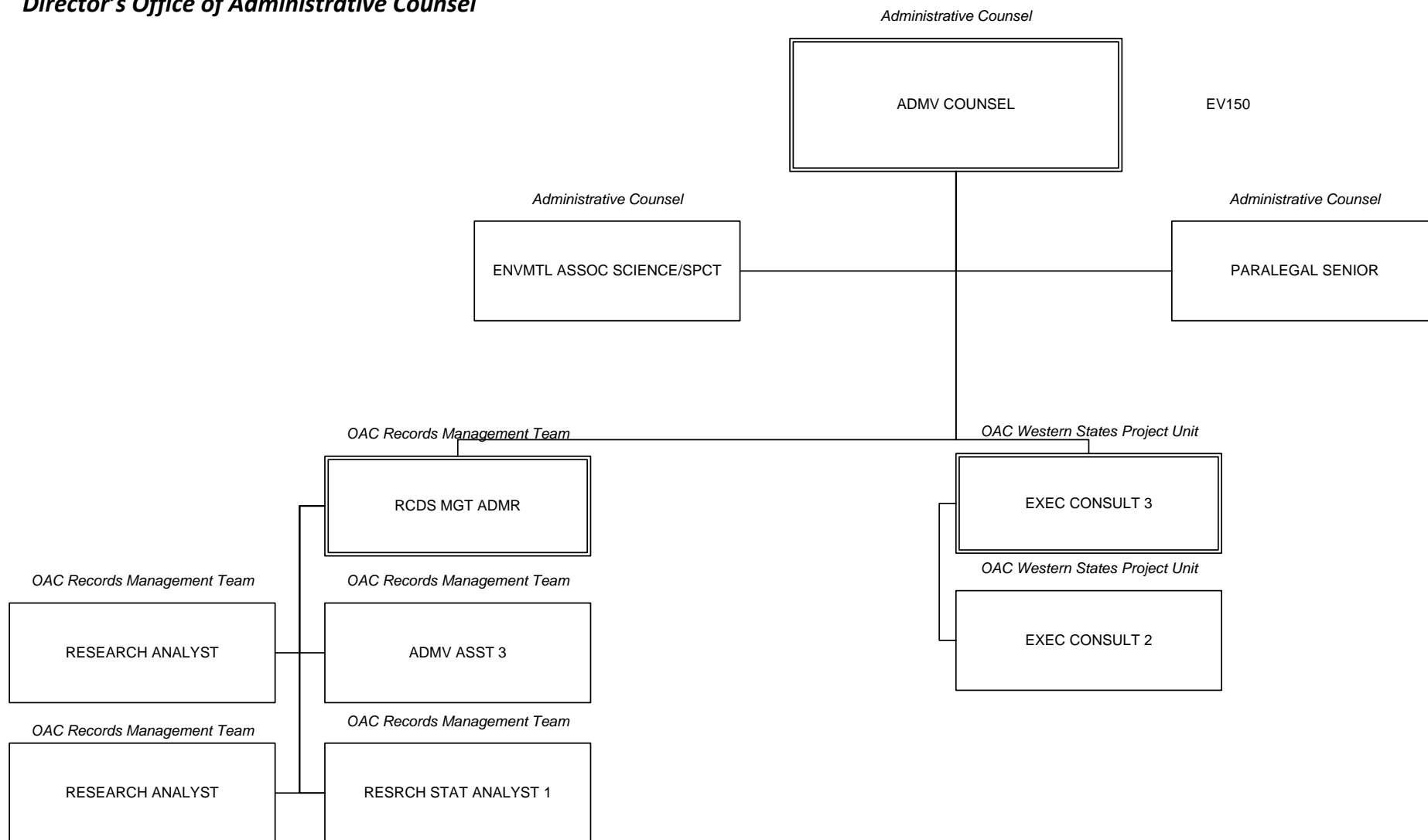


Director's Office of Communications



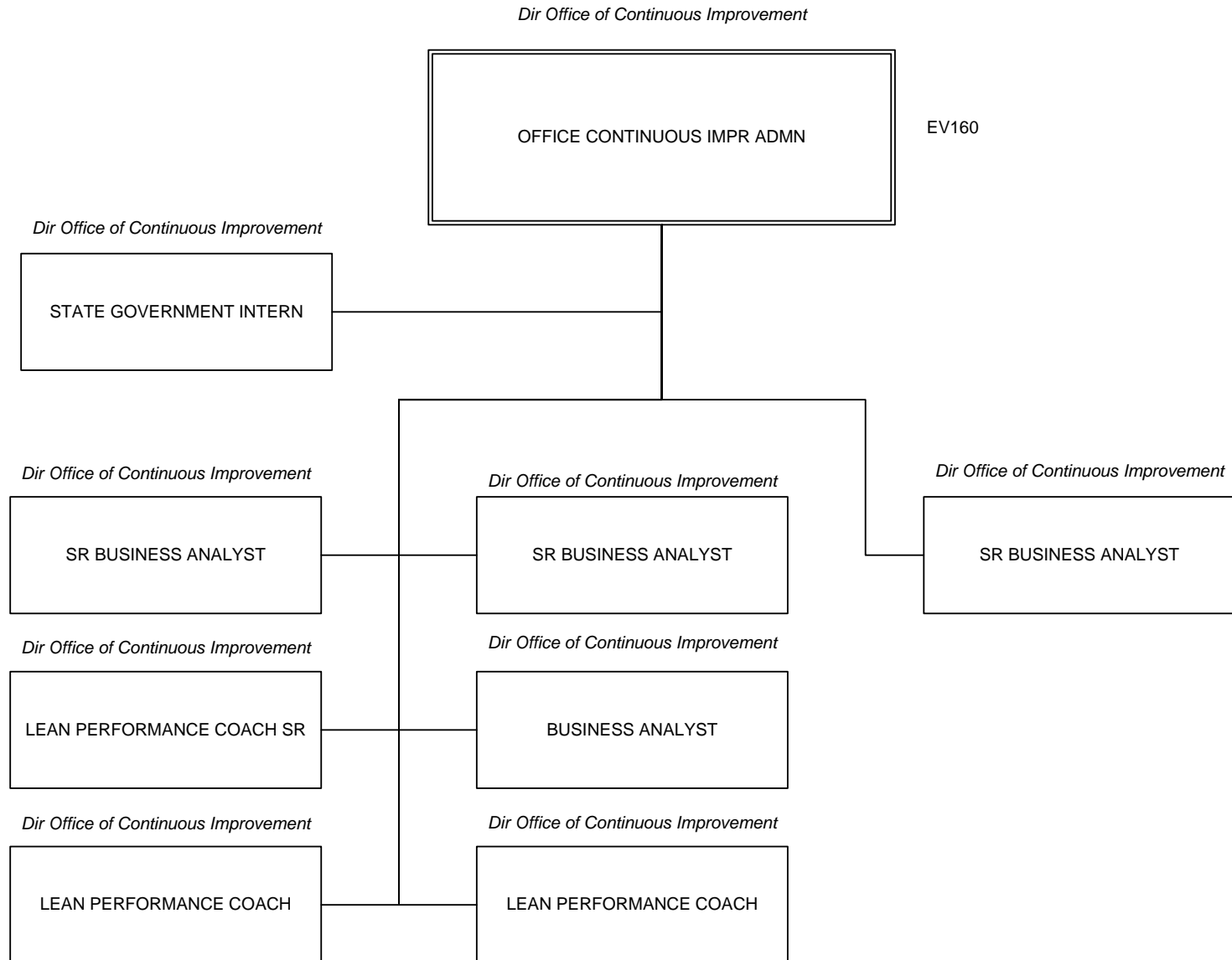
Arizona Department of Environmental Quality

Director's Office of Administrative Counsel



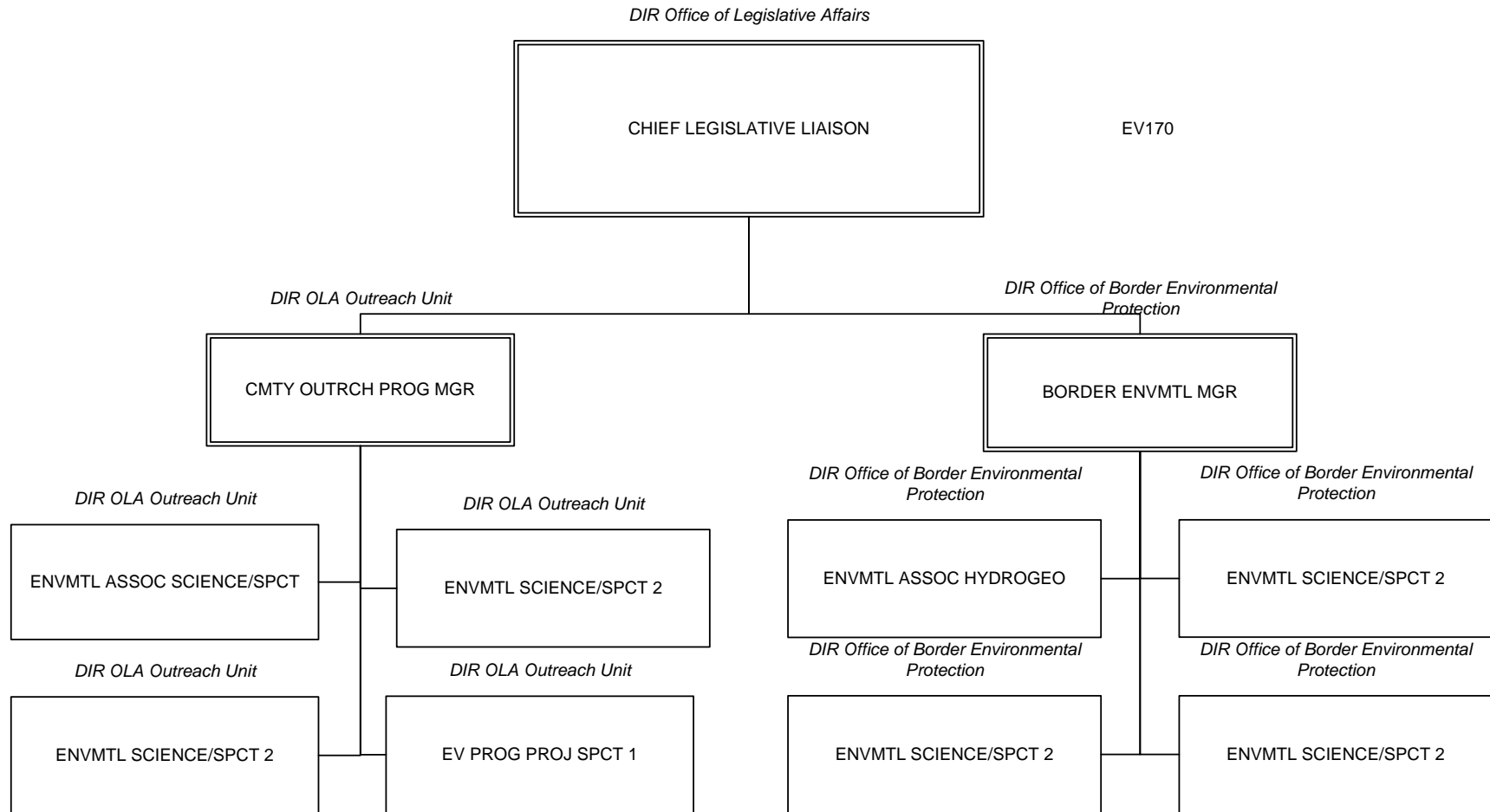
Arizona Department of Environmental Quality

Director's Office of Continuous Improvement



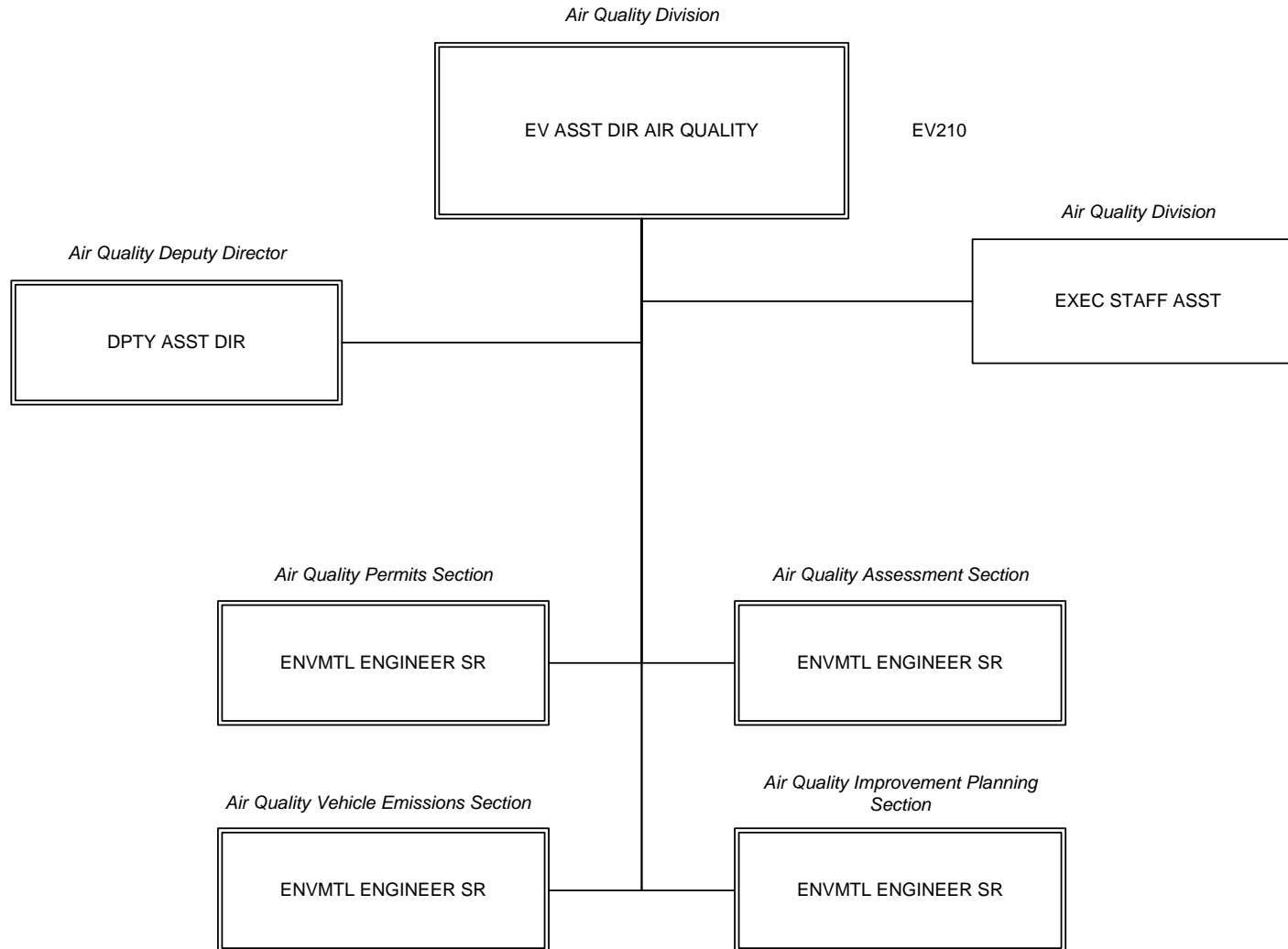
Arizona Department of Environmental Quality

Director's Office of Legislative Affairs



Arizona Department of Environmental Quality

Air Quality Division



Air Quality Division

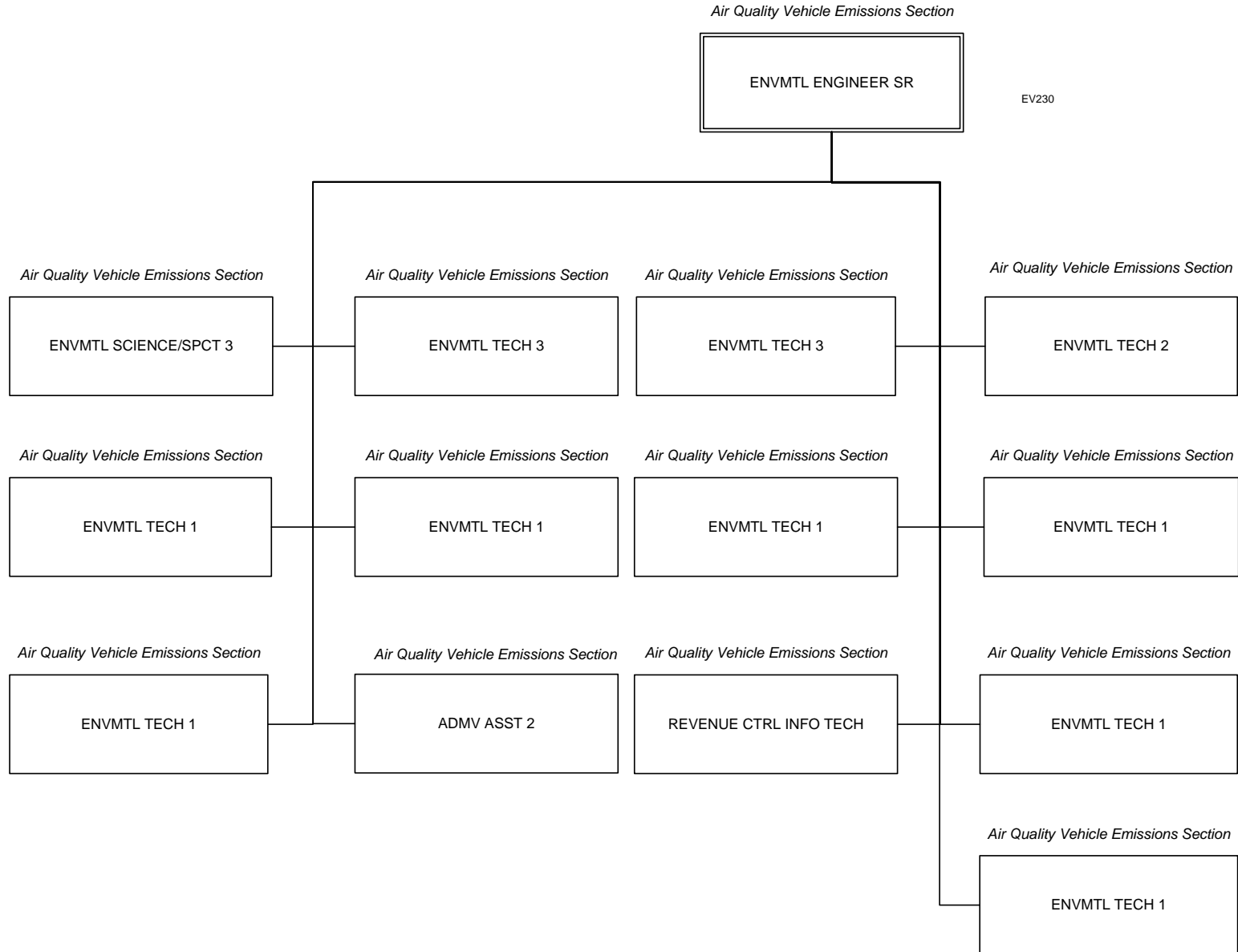
Air Quality Deputy Director



EV220

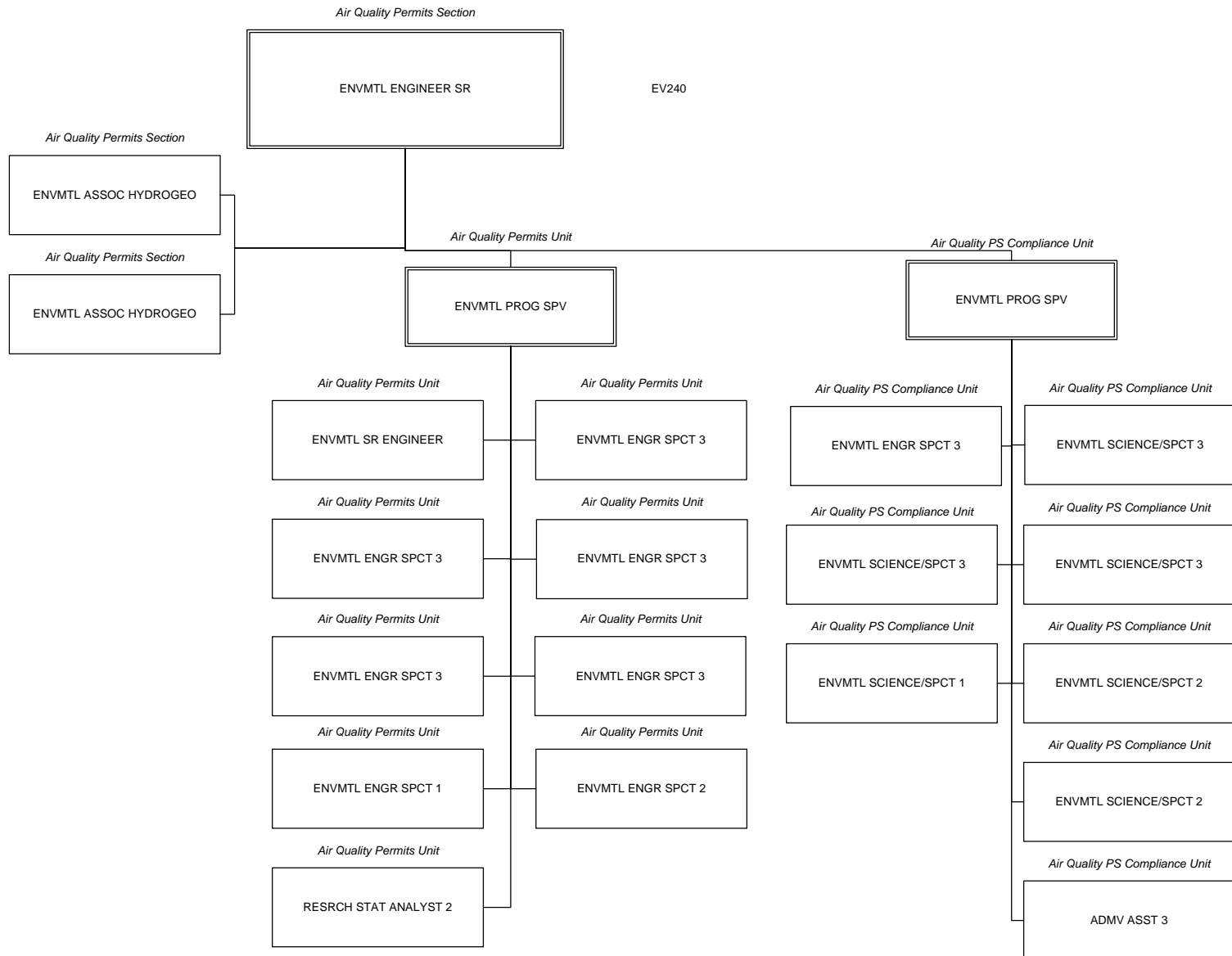
Arizona Department of Environmental Quality

Air Quality Division



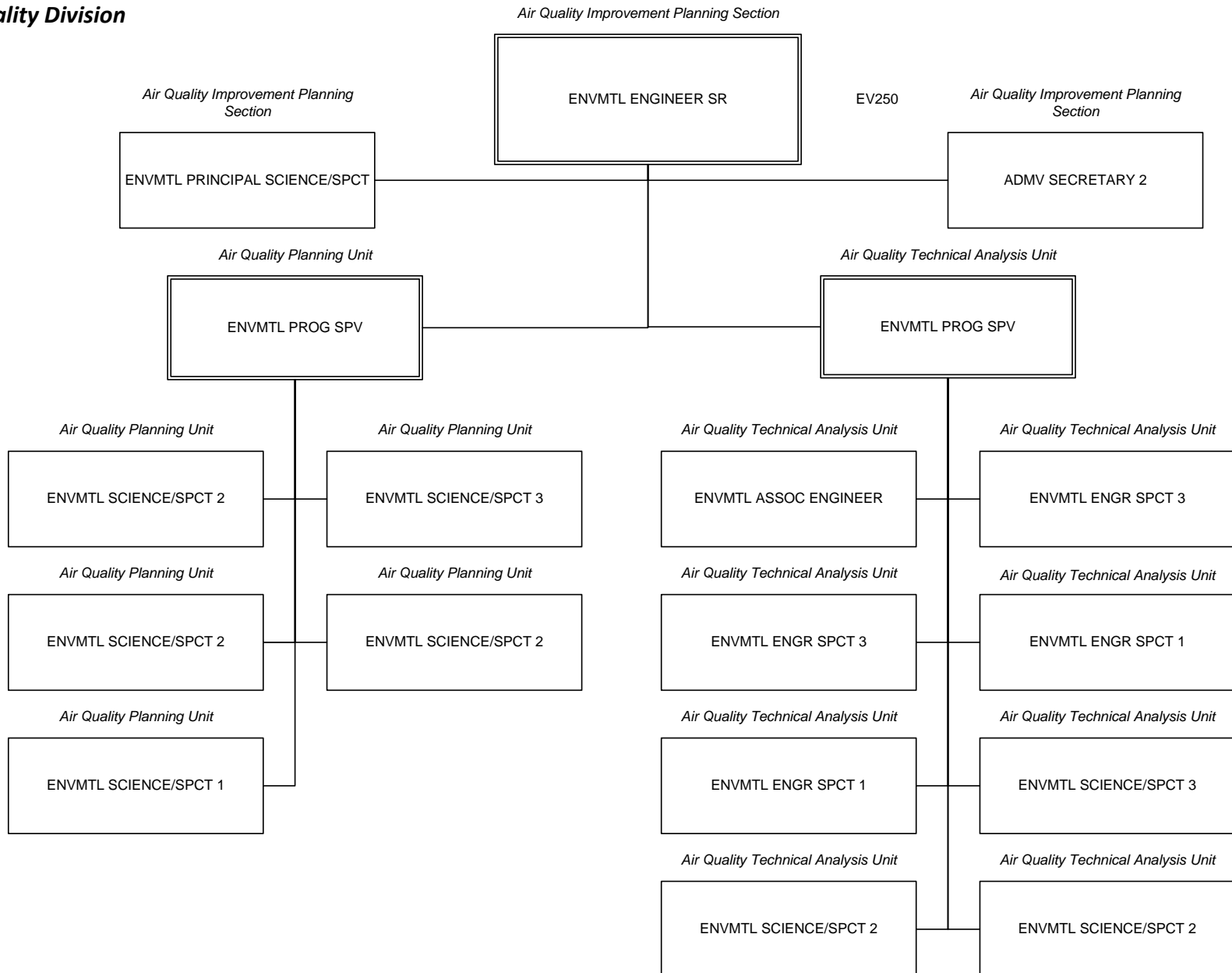
Arizona Department of Environmental Quality

Air Quality Division



Arizona Department of Environmental Quality

Air Quality Division



Arizona Department of Environmental Quality

Air Quality Division

Air Quality Assessment Section

ENVMTL ENGINEER SR

EV260

Air Quality Monitoring Unit

ENVMTL PROG SPV

Air Quality Data Management &
Quality Assurance Unit

ENVMTL PROG SPV

Air Quality Evaluation Unit

ENVMTL PROG SPV

Air Quality Monitoring Unit

ENVMTL TECH 2

Air Quality Monitoring Unit

ENVMTL TECH 2

Air Quality Monitoring Unit

ENVMTL TECH 2

Air Quality Monitoring Unit

ENVMTL TECH 1

Air Quality Monitoring Unit

ENVMTL TECH 3

Air Quality Monitoring Unit

ENVMTL TECH 2

Air Quality Monitoring Unit

ENVMTL TECH 2

Air Quality Monitoring Unit

ENVMTL TECH 1

Air Quality Data Management &
Quality Assurance Unit

ENVMTL SCIENCE/SPCT 3

Air Quality Data Management &
Quality Assurance Unit

ENVMTL SCIENCE/SPCT 2

Air Quality Data Management &
Quality Assurance Unit

ENVMTL SCIENCE/SPCT 2

Air Quality Data Management &
Quality Assurance Unit

ENVMTL TECH 3

Air Quality Data Management &
Quality Assurance Unit

ENVMTL SCIENCE/SPCT 3

Air Quality Data Management &
Quality Assurance Unit

ENVMTL SCIENCE/SPCT 2

Air Quality Data Management &
Quality Assurance Unit

ENVMTL SCIENCE/SPCT 1

Air Quality Evaluation Unit

ENVMTL SCIENCE/SPCT 3

Air Quality Evaluation Unit

ENVMTL SCIENCE/SPCT 1

Air Quality Evaluation Unit

ENVMTL SCIENCE/SPCT 3

Air Quality Evaluation Unit

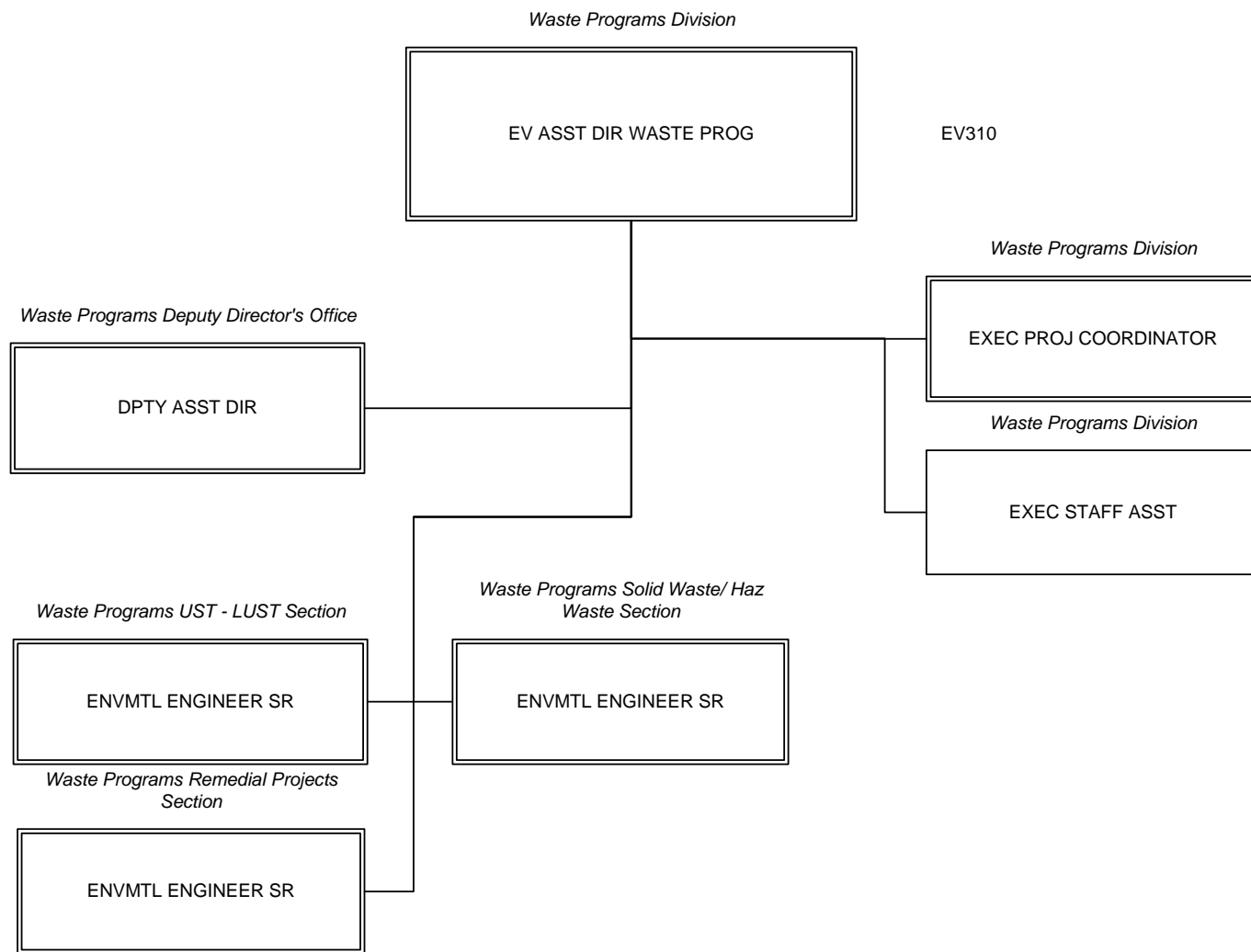
ENVMTL SCIENCE/SPCT 2

Air Quality Evaluation Unit

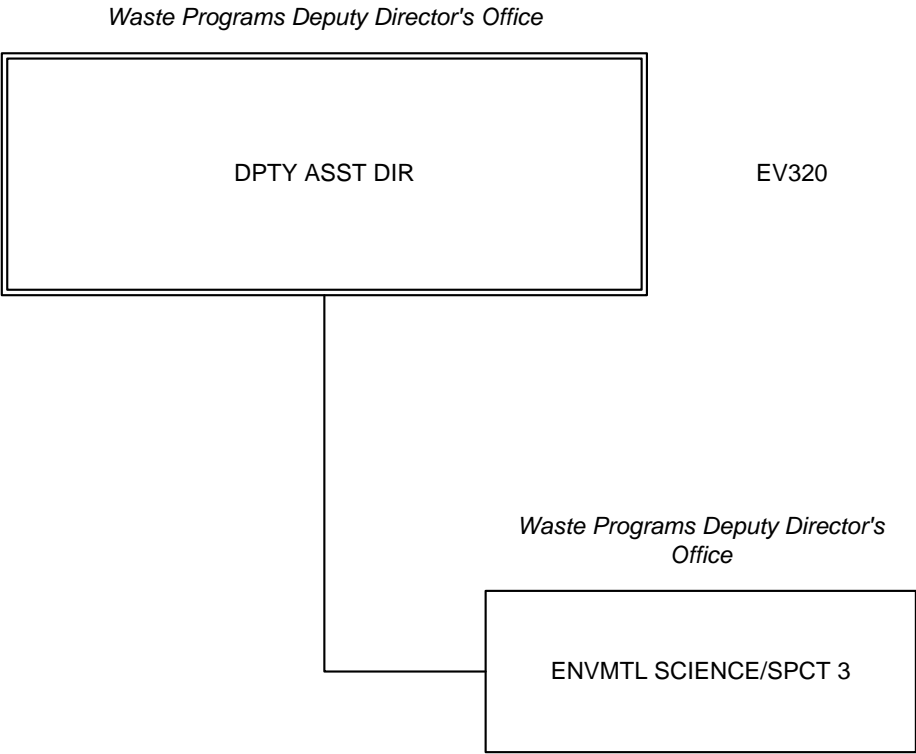
ENVMTL SCIENCE/SPCT 1

Arizona Department of Environmental Quality

Waste Programs Division

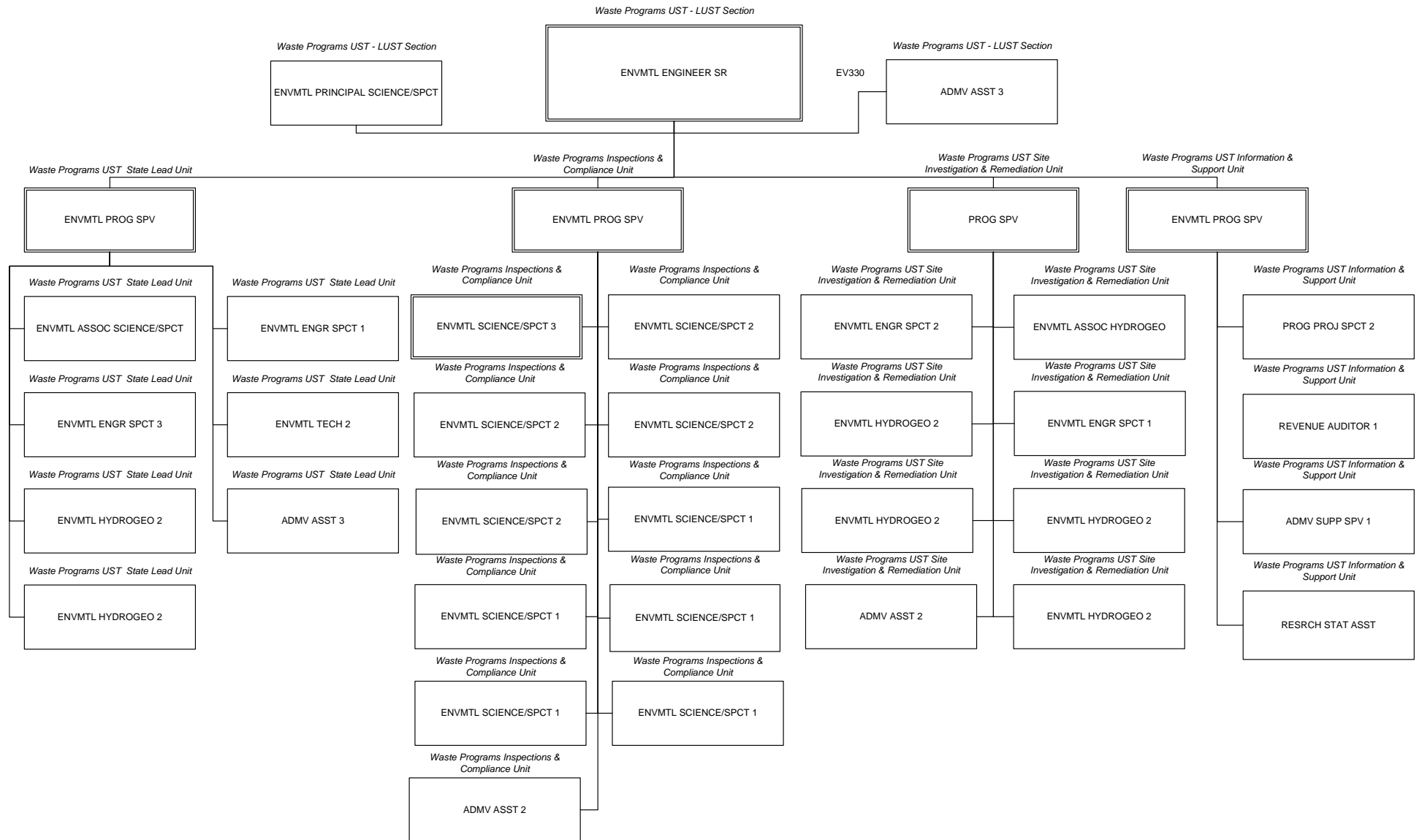


Waste Programs Division



Arizona Department of Environmental Quality

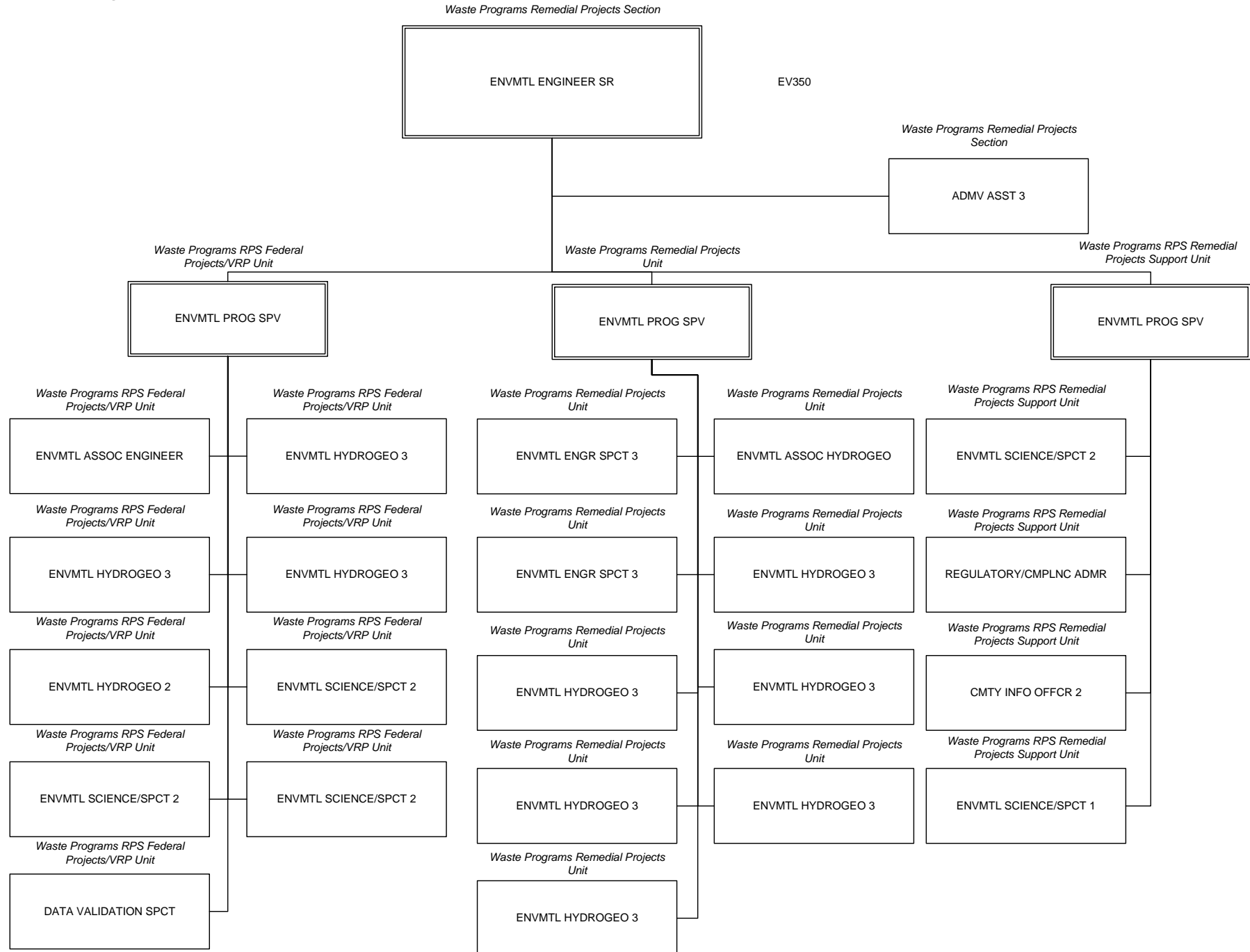
Waste Programs Division



Waste Programs Division

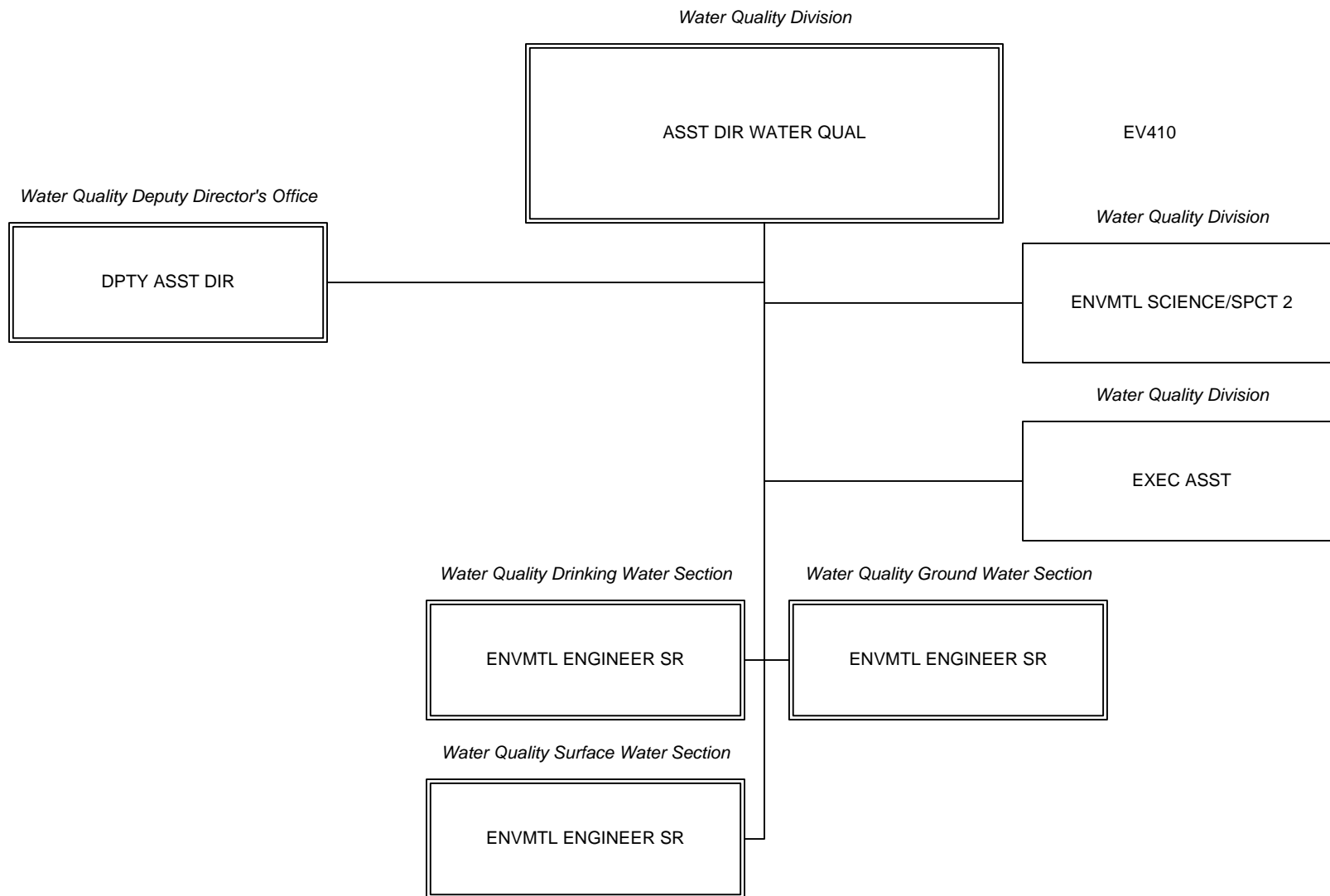
Arizona Department of Environmental Quality

Waste Programs Division

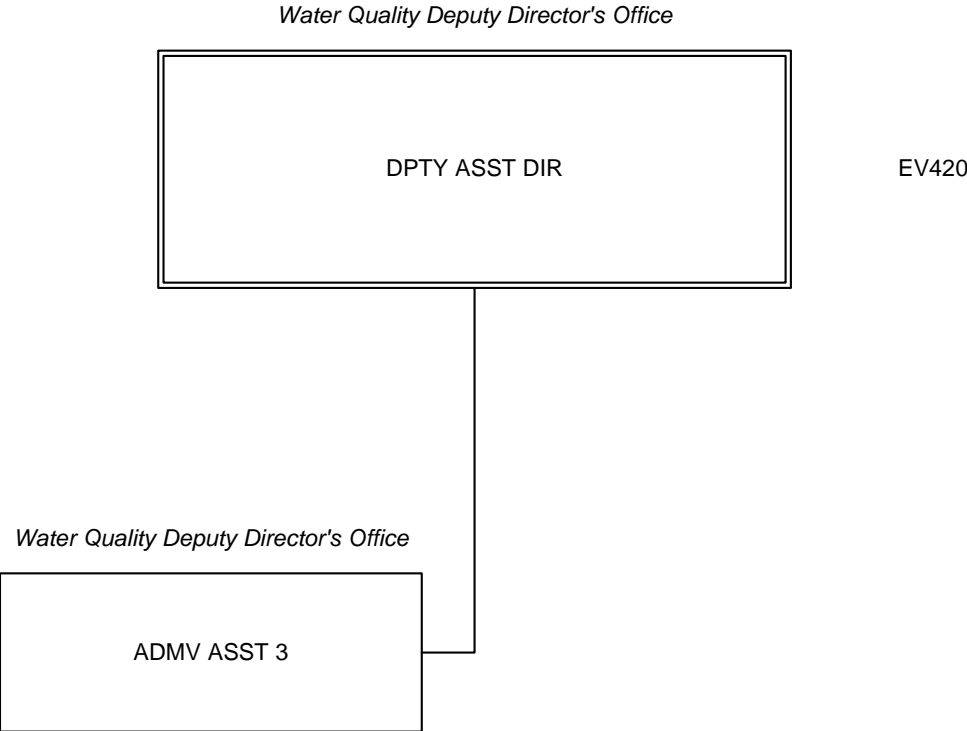


Arizona Department of Environmental Quality

Water Quality Division

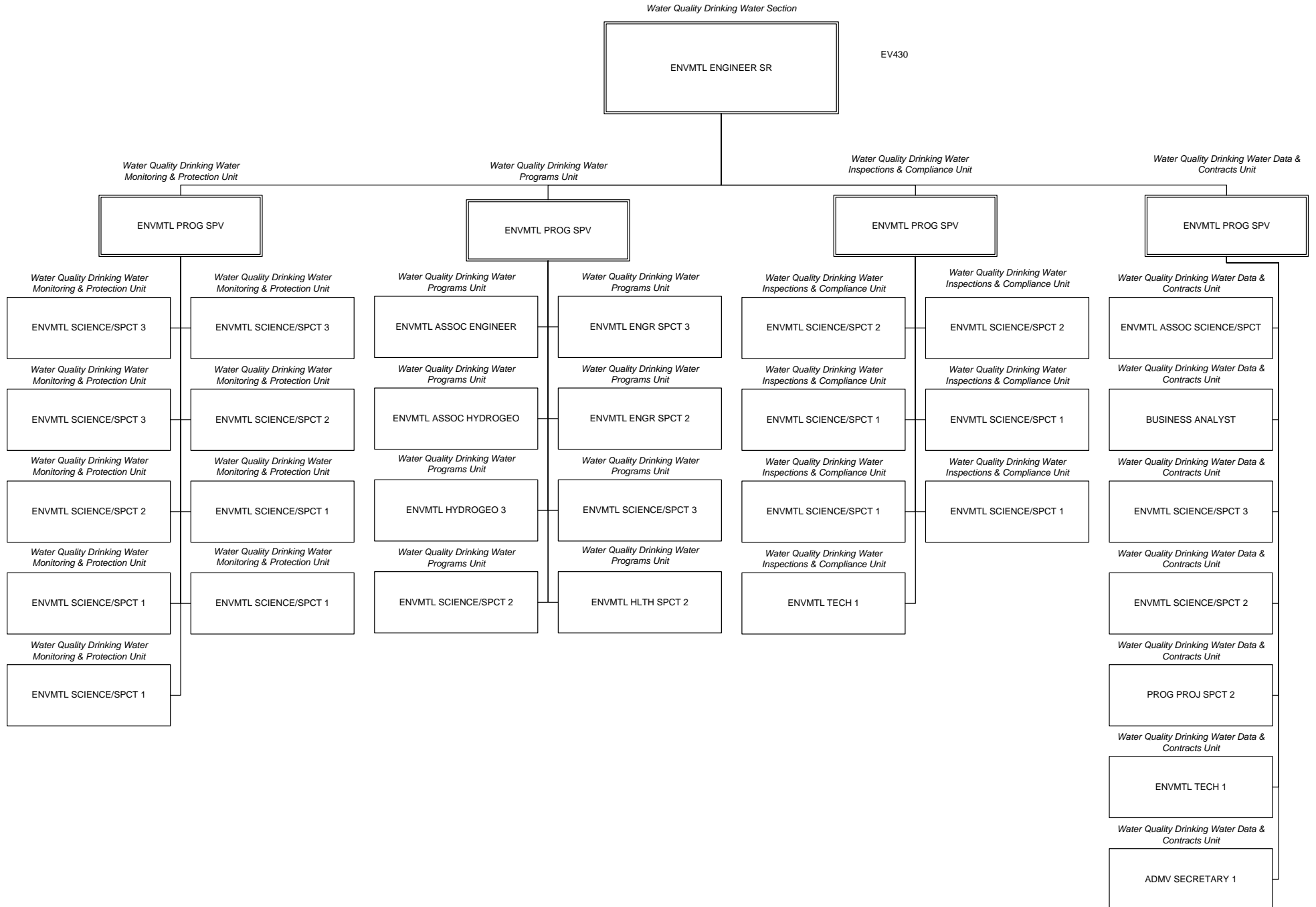


Water Quality Division



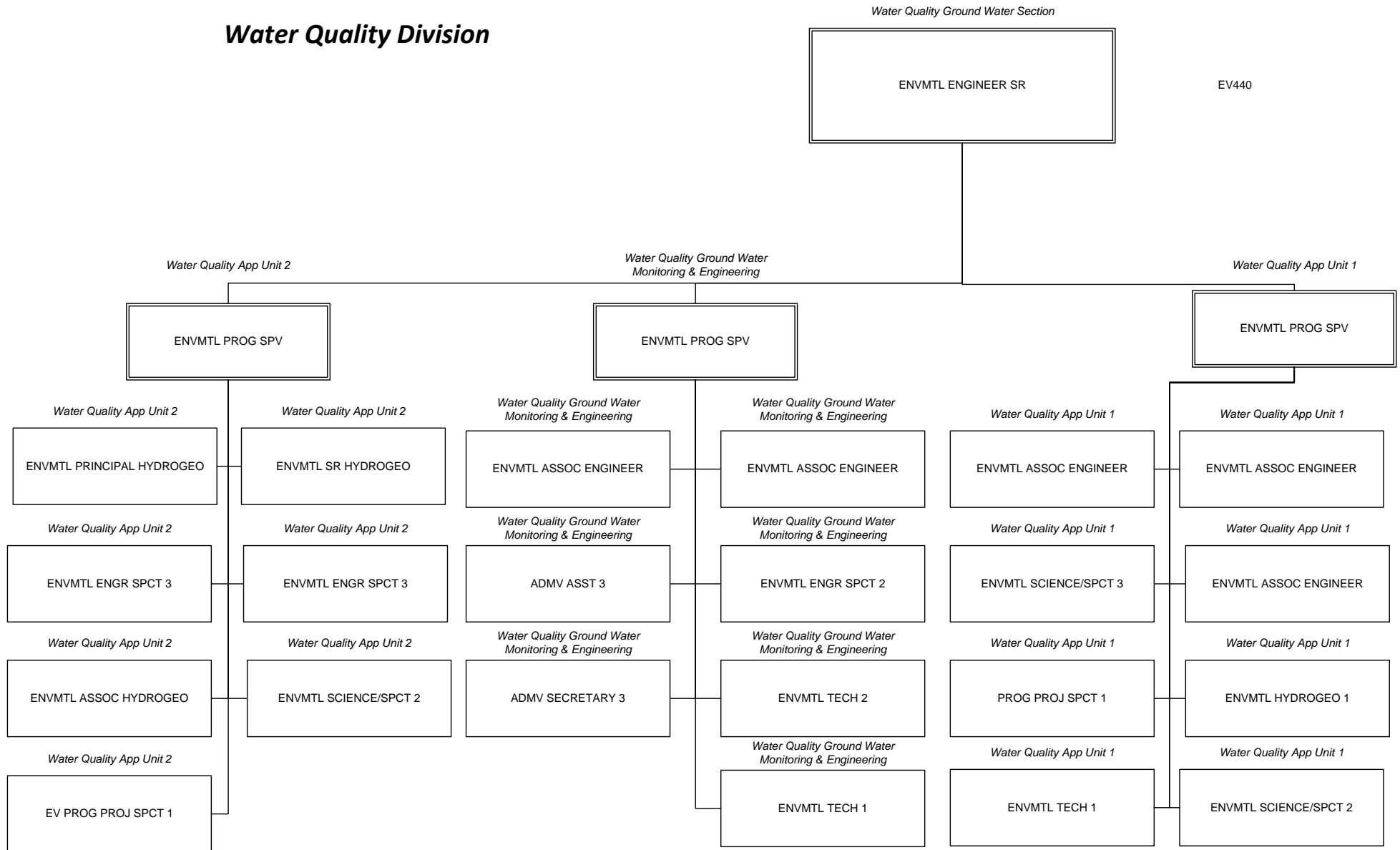
Arizona Department of Environmental Quality

Water Quality Division



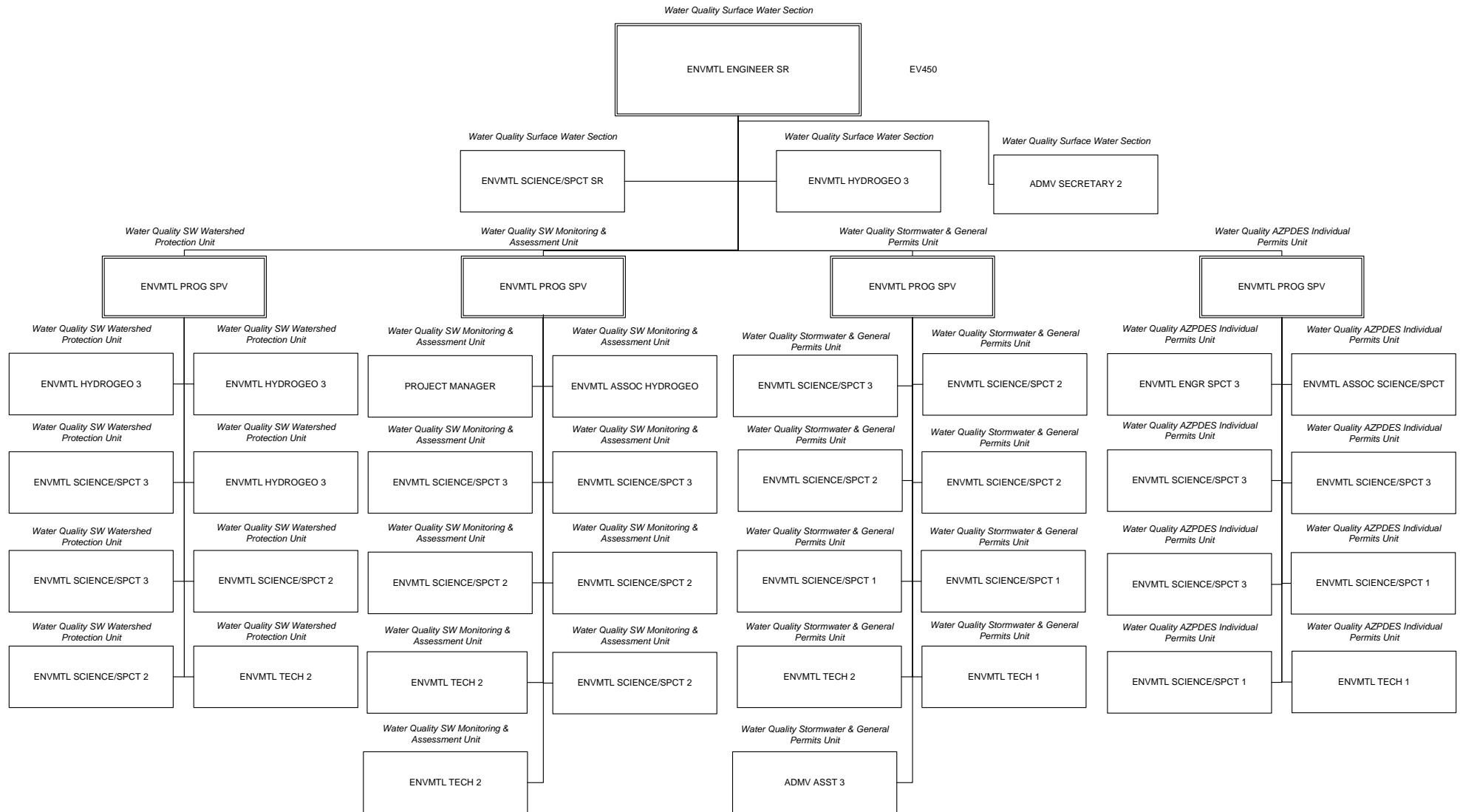
Arizona Department of Environmental Quality

Water Quality Division

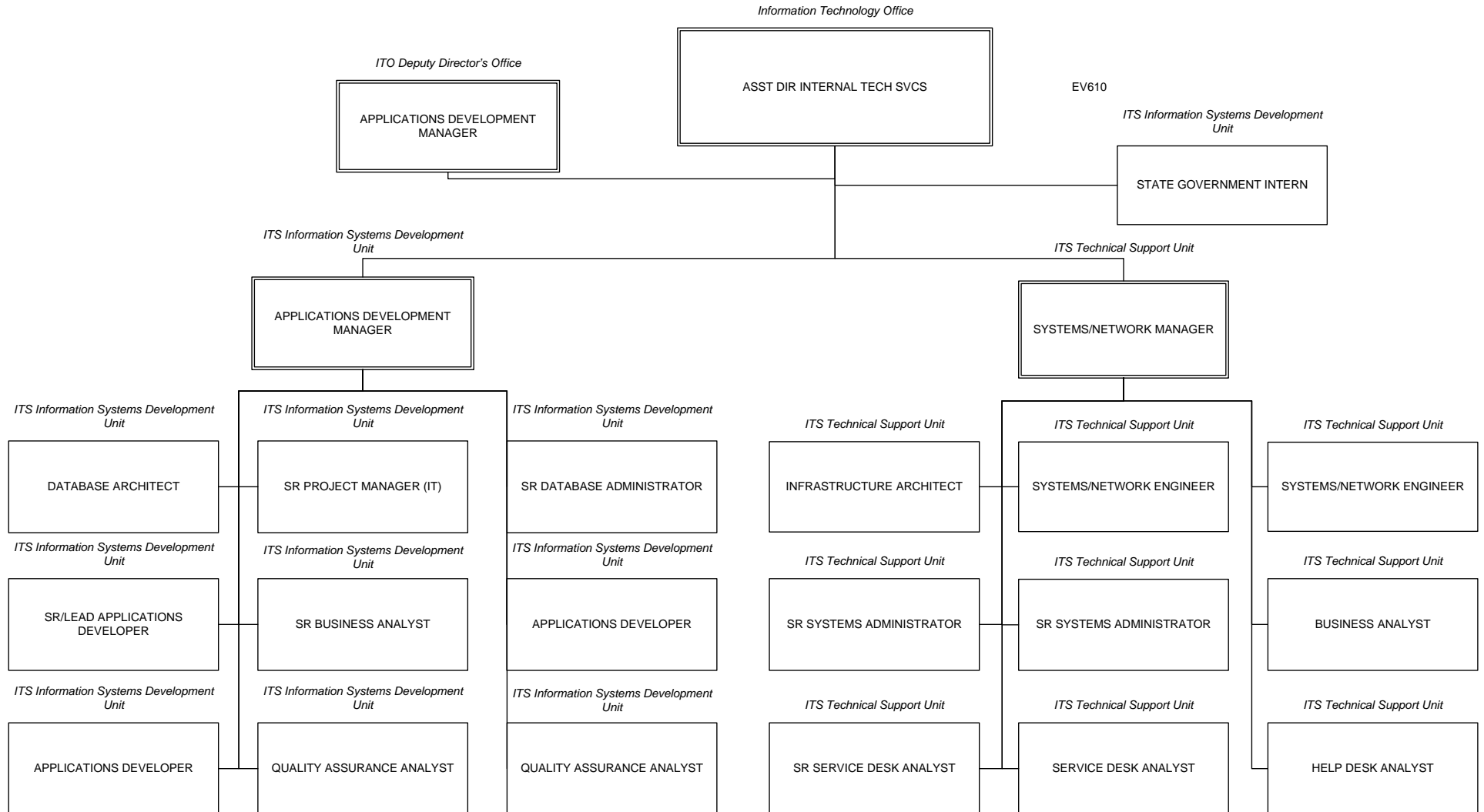


Arizona Department of Environmental Quality

Water Quality Division

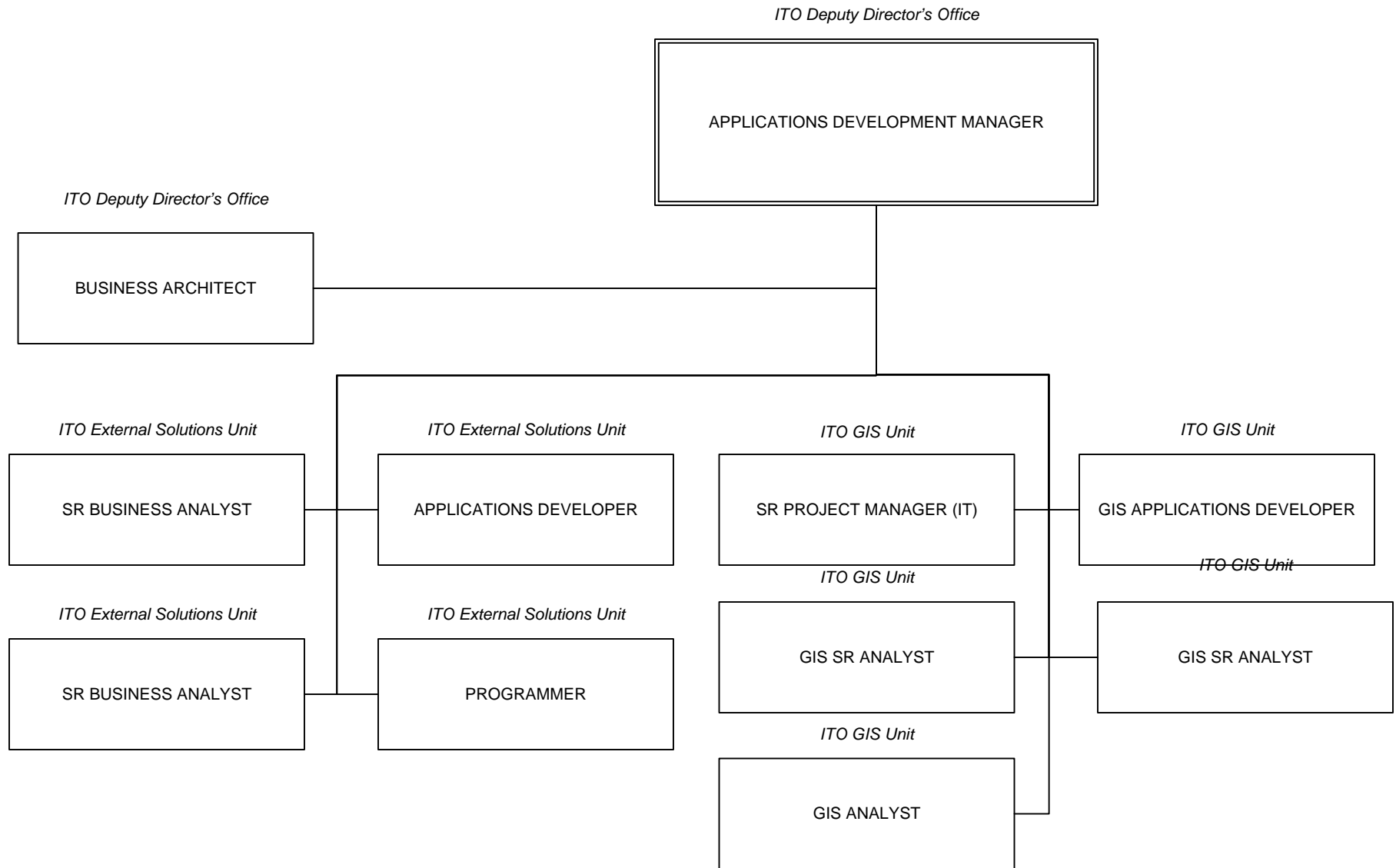


Director's Office of Information Technology



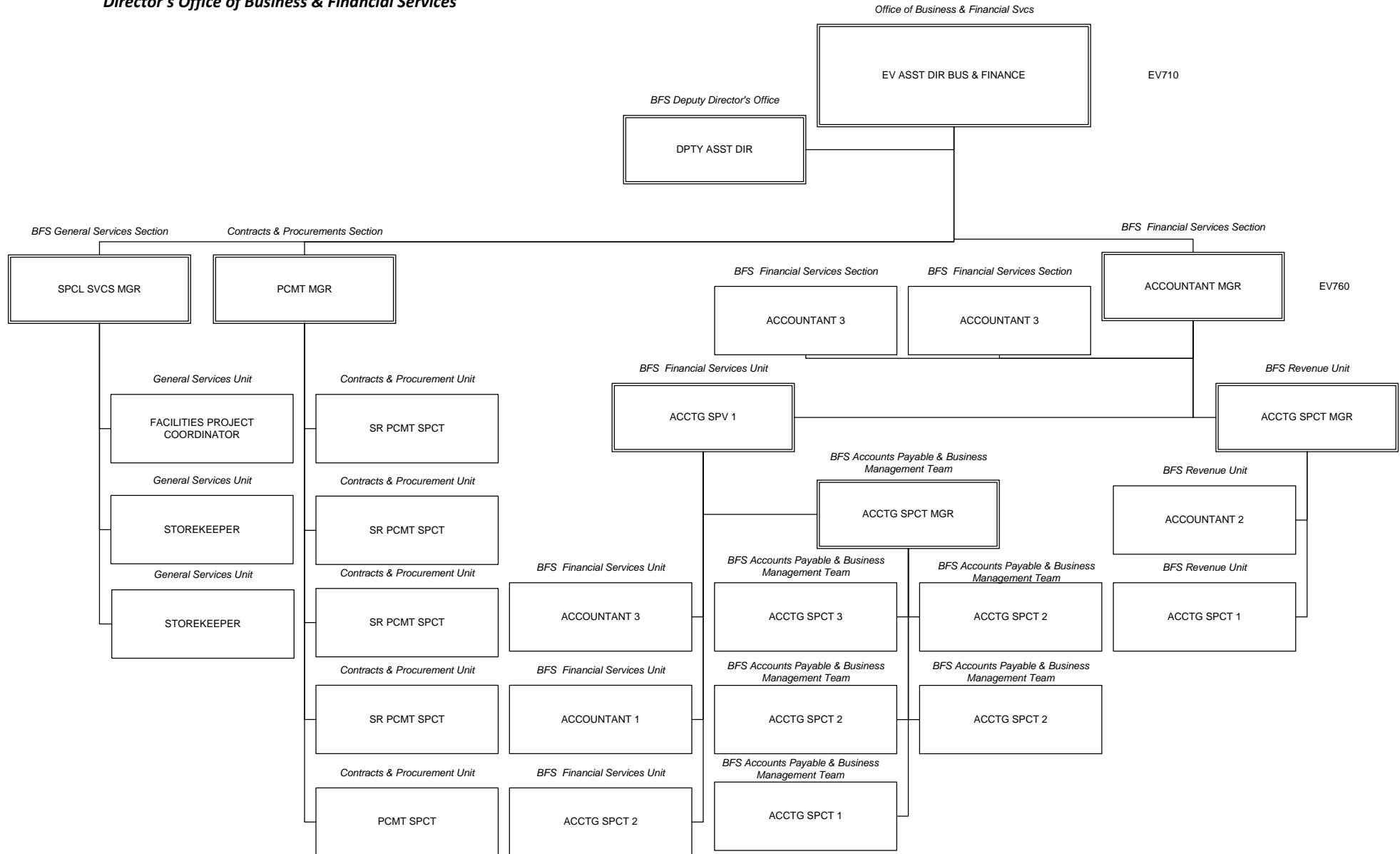
Arizona Department of Environmental Quality

Director's Office of Information Technology



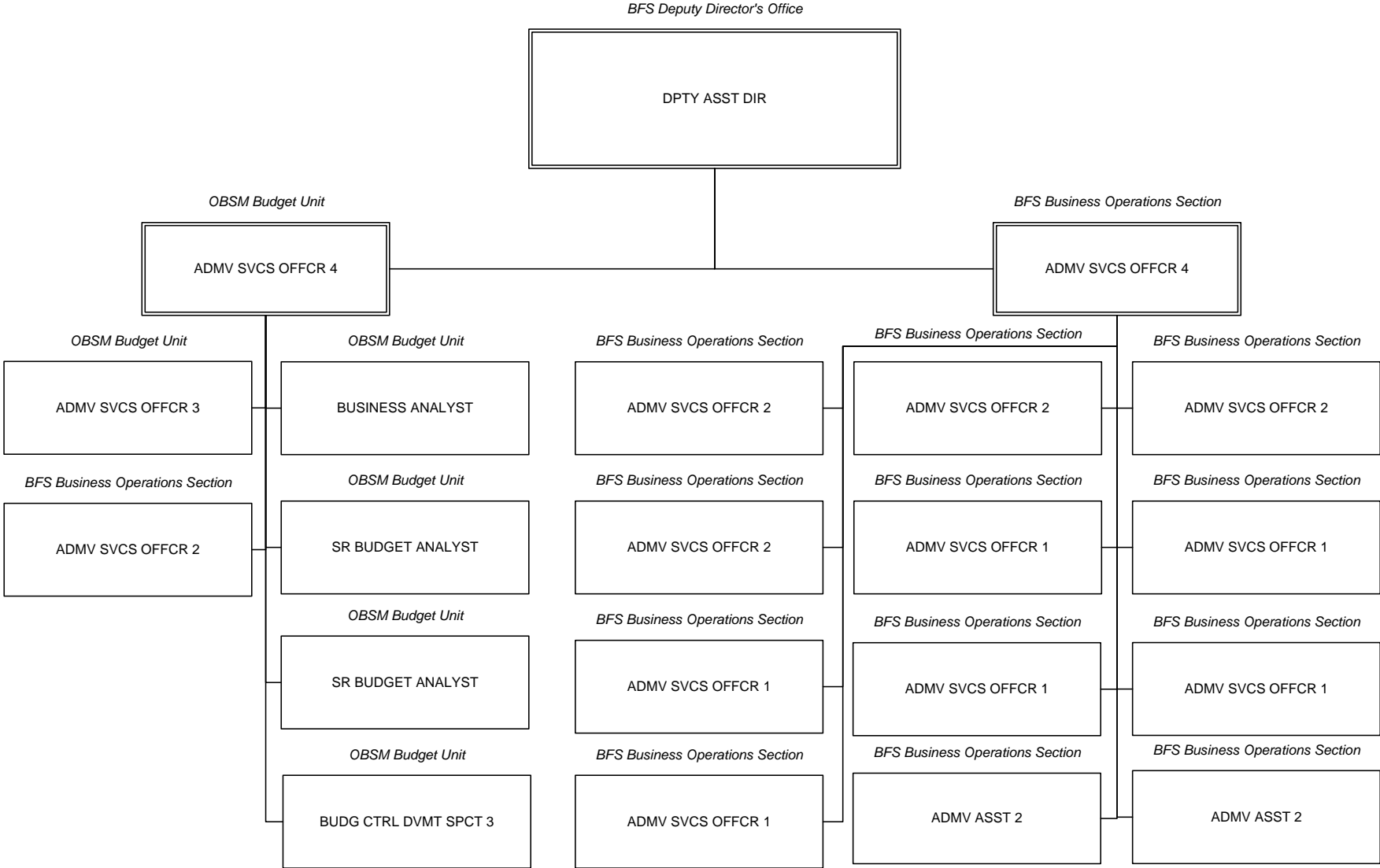
Arizona Department of Environmental Quality

Director's Office of Business & Financial Services



Arizona Department of Environmental Quality

Director's Office of Business & Financial Services



Revenue Schedule

Agency: Department of Environmental Quality

Fund: 1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	0.6	0.0	0.0
4439	OTHER PERMITS	(0.3)	0.0	0.0
4449	OTHER FEES	6.8	0.0	0.0
4512	RESTITUTION	9.3	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	332.2	0.0	0.0
4631	TREASURERS INTEREST INCOME	10.7	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	(0.1)	0.0	0.0
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR	0.7	0.0	0.0
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	1.3	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT	17.9	0.0	0.0
Fund Total:		379.0	0.0	0.0

Revenue Schedule

Agency: Department of Environmental Quality

Fund: 2000 Federal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4211	FEDERAL GRANTS	14,735.0	16,646.3	15,484.0
Fund Total:		14,735.0	16,646.3	15,484.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality
PROGRAM NAME: Arizona Department of Environmental Quality
FUND AND NUMBER: Federal Grant (2000)

REVENUES	\$16,646,300
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#4211 Federal Grants (Operating)	\$16,646,300
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Revenues are based on each grant's approved work plan.

Methodology Used In Projections

Methodologies differ according to various awarded grants.

Revenue Schedule

Agency:	Department of Environmental Quality
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Fund:	2082 DEQ Emissions Inspection Fund
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AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	25,892.2	28,193.0	28,193.0
4439	OTHER PERMITS	(0.1)	0.0	0.0
4631	TREASURERS INTEREST INCOME	143.6	144.5	144.5
Fund Total:		26,035.8	28,337.5	28,337.5

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality
PROGRAM NAME: Air Quality Program
FUND AND NUMBER: DEQ Emissions Inspection (2082)

REVENUES	\$28,337,500
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The program will be self-supporting through collection of Certificates of Inspection (C.O.I.s), waiver fees, exemption fees and an administrative charge to cover the remaining costs of the program operations.

#4339 Other Fees & Charges for Services	\$28,193,000
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Program revenue projections were based on the current fees and the projected test volumes in the Vehicle Emission Inspection Program (VEIP). The department will review the fund balance annually and analyze the administrative program fees to determine if the fees are sufficient to support the program. The C.O.I.s, waiver fees and exemption fees are based on analysis and historical revenue data.

#4631 Treasurer's Interest Income	\$144,500
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The State Treasurer invests and divests monies in the fund as provided by A.R.S. §35-313. Interest earned on these investments is credited to the fund.

Methodology Used in Projections

Revenue estimates are based on fleet estimates for each test category multiplied by the test fee.

Revenue Schedule

Agency:	Department of Environmental Quality
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Fund:	2178 Hazardous Waste Management Fund
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AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	1,739.2	1,520.0	1,520.0
4631	TREASURERS INTEREST INCOME	24.0	14.5	14.5
4901	OPERATING TRANSFERS IN	259.8	0.0	0.0
Fund Total:		2,023.1	1,534.5	1,534.5

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Hazardous Waste Management Fund (2178)

REVENUES	\$1,534,500
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#4439 Other Permits

\$120,000

A Permit is required by ADEQ for hazardous waste treatment, storage or disposal facilities to operate (A.R.S. § 49-922 (B) (5)).

#4449 Other Fees

\$1,400,000

Hazardous Waste Generation and Disposal Fees (A.R.S. § 49-931).

#4631 Treasurer's Interest Income

\$14,500

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Revenue Schedule

Agency: Department of Environmental Quality

Fund: 2221 Water Quality Assurance Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4199	OTHER MISCELLANEOUS TAXES	2,472.7	560.0	560.0
4339	OTHER FEES AND CHARGES FOR SERVICES	16.1	0.0	0.0
4449	OTHER FEES	1,476.4	1,350.0	1,350.0
4512	RESTITUTION	530.2	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	215.8	0.0	0.0
4631	TREASURERS INTEREST INCOME	52.1	38.0	38.0
4901	OPERATING TRANSFERS IN	9,948.6	13,536.9	13,052.0
Fund Total:		14,711.8	15,484.9	15,000.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Water Quality Assurance Revolving Fund (2221)

Revenues

\$15,484,900

The Water Quality Assurance Revolving Fund has 13 sources of revenue from taxes and fees. Several state agencies and various sections within ADEQ are charged with collecting this revenue. Additionally, interest collected is reinvested in the fund. Listed below are brief descriptions of sources of WQARF revenue.

#4199 Miscellaneous Taxes

\$560,000

Tax on Water Use: A.R.S. § 42-5302. This is a tax (0.65 of one cent per thousand gallons of water delivered/sold to retail customers) by municipal water suppliers. The Department of Revenue is responsible for collecting this tax.

#4449 Other Fees

\$1,350,000

Included in this category are all of the following: 1. Fertilizer License Fees (A.R.S. § 3-272, subsection B, paragraph 2). 2. Pesticide Registration Fees (A.R.S. § 3-351, subsection D, paragraph 2). 3. Water Quality Assurance Fees (A.R.S. § 45-616). 4. Industrial Discharge Registration Fees (A.R.S. § 49-209). 5. Manifest Re-submittal Fees (A.R.S. § 49-922.01). 6. Hazardous Waste Facility Registration Fees (A.R.S. § 49-929). 7. Hazardous Waste Resource Recovery Facility Registration Fees (A.R.S. § 49-930).

#4631 Treasurer's Interest Income

\$38,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund (A.R.S. § 49-282 (D)).

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Water Quality Assurance Revolving Fund (2221)

#4901 Operating Transfer-In

\$13,536,900

A.R.S. § 49-282 requires an annual \$15,000,000 transfer from the Corporate Income Tax (CIT) to the Water Quality Assurance Revolving Fund (WQARF). Laws 2017, 53rd Legislature, First Regular Session, Chapter 296. (HB 2406), Section 8 amended the transfer to \$2,823,600 for FY 2017. In addition to the \$2,823,600 from CIT, Section 8 provided FY 2018 appropriations from the funds and in the amounts noted below to WQARF.

1. \$4,000,000 from the Emissions Inspection Fund established by section 49-544, Arizona Revised Statutes.
2. \$2,000,000 from the Air Quality Fund established by section 49-551, Arizona Revised Statutes.
3. \$3,713,300 from the Permit Administration Fund established by section 49-455, Arizona Revised Statutes.
4. \$1,000,000 from the Recycling Fund established by section 49-837, Arizona Revised Statutes

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2019

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Water Quality Assurance Revolving Fund (2221)

Revenues

\$15,000,000

The Water Quality Assurance Revolving Fund has 13 sources of revenue from taxes and fees. Several state agencies and various sections within ADEQ are charged with collecting this revenue. Additionally, interest collected is reinvested in the fund. Listed below are brief descriptions of sources of WQARF revenue.

#4199 Miscellaneous Taxes

\$560,000

Tax on Water Use: A.R.S. § 42-5302. This is a tax (0.65 of one cent per thousand gallons of water delivered/sold to retail customers) by municipal water suppliers. The Department of Revenue is responsible for collecting this tax.

#4449 Other Fees

\$1,350,000

Included in this category are all of the following: 1. Fertilizer License Fees (A.R.S. § 3-272, subsection B, paragraph 2). 2. Pesticide Registration Fees (A.R.S. § 3-351, subsection D, paragraph 2). 3. Water Quality Assurance Fees (A.R.S. § 45-616). 4. Industrial Discharge Registration Fees (A.R.S. § 49-209). 5. Manifest Re-submittal Fees (A.R.S. § 49-922.01). 6. Hazardous Waste Facility Registration Fees (A.R.S. § 49-929). 7. Hazardous Waste Resource Recovery Facility Registration Fees (A.R.S. § 49-930).

#4631 Treasurer's Interest Income

\$38,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund (A.R.S. § 49-282 (D)).

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2019

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Water Quality Assurance Revolving Fund (2221)

#4901 Operating Transfer-In

\$13,052,000

1. \$3,000,000 from the Emissions Inspection Fund established by section 49-544, Arizona Revised Statutes.
2. \$1,500,000 from the Air Quality Fund established by section 49-551, Arizona Revised Statutes.
3. \$6,552,000 from the UST Revolving Fund established by section 49-1015, Arizona Revised Statutes.
4. \$2,000,000 from the Recycling Fund established by section 49-837, Arizona Revised Statutes

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Revenue Schedule

Agency:	Department of Environmental Quality
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Fund:	2226 Air Quality Fund
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AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4449	OTHER FEES	9,364.2	10,768.6	10,768.6
4631	TREASURERS INTEREST INCOME	81.3	89.5	89.5
4699	MISCELLANEOUS RECEIPTS	(2,923.5)	(2,930.5)	(2,930.5)
Fund Total:		6,522.0	7,927.6	7,927.6

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality
PROGRAM NAME: Air Quality Program
FUND AND NUMBER: Air Quality Fee Fund (2226)

REVENUES	\$7,927,600
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#4449 Other Fees	\$10,768,600
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Air Quality Fee Fund Revenue is derived from taxes paid on vehicle registrations. The tax is \$1.50 per vehicle. Revenue is based on the assumption that a similar number of vehicles will be registered in FY2018 as in FY2017 along with computing a 2 year historical average to provide conservative reasonable forecast.

#4631 Treasurer's Interest Income	\$89,500
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The State Treasurer invests and divests monies in the fund as provided by A.R.S. §35-313. Interest earned on these investments is credited to the fund.

In addition to ADEQ program expenditures, the revenue generated is also required to fund \$2,930,500 in transfers to the following State Agencies:	(\$2,930,500)
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Department of Administration (Travel Reduction and Bus Subsidy Programs) - \$1,327,300

Department of Transportation - \$161,700

Department of Agriculture (Oxygenated Fuels and Vapor Recovery Programs) - \$1,441,500

Revenue Schedule

Agency: Department of Environmental Quality

Fund: 2271 Underground Storage Tank Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4166	UNDERGROUND STORAGE TANK CONTENTS TAX	32,243.2	30,600.0	30,600.0
4339	OTHER FEES AND CHARGES FOR SERVICES	24.5	0.0	0.0
4449	OTHER FEES	626.9	583.6	583.6
4519	OTHER FINES OR FORFEITURES OR PENALTIES	2.5	0.0	0.0
4631	TREASURERS INTEREST INCOME	699.7	250.0	250.0
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	0.7	0.0	0.0
Fund Total:		33,597.5	31,433.6	31,433.6

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Underground Storage Tank Revolving Fund (2271)

REVENUES

\$31,433,600

#4166 Underground Storage Tank Contents Tax

\$30,600,000

An excise tax (A.R.S. § 49-1031) of \$0.01/gallon is levied on an owner/operator of an underground storage tank in Arizona that dispenses motor vehicle fuel, aviation fuel, diesel fuel or other regulated substances (A.R.S. § 49-1001). The Arizona Department of Transportation acts as the collecting agent.

#4449 Other Fees

\$583,600

An annual Tank Fee (A.R.S. § 49-1020) of \$100/tank is levied on regulated underground storage tanks that are not “closed” in accordance with the applicable code of federal regulations on January 1st of each year.

#4631 Interest Income

\$250,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

4166: Based on historical trend of \$2.6 million/month received in FY2017, with a 4% decrease midway through the year for projected decrease in fuel usage.

4449: Based on current number of tanks (6,200) at \$100/tank, with a 5% reduction to account for historic trend of a 5% difference for uncollectable accounts.

Revenue Schedule

Agency: Department of Environmental Quality

Fund: 2289 Recycling Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4439	OTHER PERMITS	0.0	0.0	0.0
4449	OTHER FEES	2,620.6	2,200.0	2,200.0
4631	TREASURERS INTEREST INCOME	31.5	19.2	19.2
Fund Total:		2,652.1	2,219.2	2,219.2

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Recycling Fund (2289)

REVENUES

\$2,219,200

The Recycling Fund (A.R.S. § 49-837) revenue is primarily derived from a statutory Landfill Disposal Fee (A.R.S. § 49-836)

#4449 Other Fees

\$2,200,000

A statutorily set landfill disposal fee is imposed for non-compacted solid waste received at landfills regulated by ADEQ (A.R.S. § 49-836).

#4631 Treasurer's Interest Income

\$19,200

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Revenue Schedule

Agency: Department of Environmental Quality

Fund: 2308 Centralized Monitoring Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4449	OTHER FEES	863.5	863.3	863.3
4631	TREASURERS INTEREST INCOME	10.3	8.8	8.8
Fund Total:		873.8	872.1	872.1

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality
PROGRAM NAME: Water Quality Program
FUND AND NUMBER: Centralized Monitoring Fee Fund (2308)

REVENUES

\$872,100

#4449 Other Fees

\$1,032,300

Revenue is derived from fees received from public water systems for the collection, transportation and analysis of water samples. Under A.R.S. §49-360, water systems with 10,000 or fewer customers are required to participate in this program, which was implemented to bring small public water systems in Arizona into compliance with the monitoring and reporting requirements of the federal Safe Drinking Water Act. Eighty-five percent of the revenue received is used to contract with environmental laboratories that are licensed in Arizona to analyze the samples. A maximum of fifteen percent of the fees are utilized for administrative expenditures relating to this fund. If the fund has a surplus after execution of the previous year's contract, any surplus in excess of two hundred thousand dollars in any year is refunded to the public water systems in the following year, proportionate to the system's payment.

#4449 Other Fees - Refunds

(\$169,000)

Anticipated refunds to the public water systems as required by A.R.S. §49-360.

#4631 Treasurer's Interest Income

\$8,800

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

FY 2018 revenue projections are based on actual revenues received in FY 2017. The number of public water systems in the Centralized Monitoring Fee Fund program has remained steady over the past several years. Revenues are adjusted to reflect any refunds.

Revenue Schedule

Agency: Department of Environmental Quality

Fund: 2328 Permit Administration Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	0.9	0.0	0.0
4439	OTHER PERMITS	565.2	530.0	530.0
4449	OTHER FEES	5,332.8	5,015.0	5,015.0
4631	TREASURERS INTEREST INCOME	95.3	80.0	80.0
4901	OPERATING TRANSFERS IN	113.4	0.0	0.0
Fund Total:		6,107.5	5,625.0	5,625.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality
PROGRAM NAME: Air Quality Program
FUND AND NUMBER: Air Permit Administration (2328)

REVENUES	\$5,625,000
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Air Permit Administration Fund revenue is derived from fees collected for the direct and indirect costs required to develop and administer the permit program requirements of Title V of the Clean Air Act.

#4439 Other Permits	\$530,000
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Title V and Non-Title V recoverable permitting fees are mandated by state legislation and regulations for Title V and Non-Title V sources. The costs for time spent preparing and modifying air quality permits and supporting documentation are recoverable.

#4449 Other Fees	\$5,015,000
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Title V and Non-Title V recoverable annual fees include fees for activities related directly to the state operating permit program supporting Title V of the Clean Air Act. Costs are recovered through annual administrative, inspection and emission fees charged to permitted sources.

#4631 Treasurer's Interest Income	\$80,000
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The State Treasurer invests and divests monies in the fund as provided by A.R.S. §35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

The revenue monies come from the Air Permit Program and are based on historical annual billings for administrative fees, emission tonnage fees and processing fees.

Revenue Schedule

Agency: Department of Environmental Quality

Fund: 2365 Voluntary Vehicle Repair and Retrofit Program Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4449	OTHER FEES	1,085.0	1,030.0	1,030.0
Fund Total:		1,085.0	1,030.0	1,030.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Air Quality Program

FUND AND NUMBER: Voluntary Vehicle Repair & Retrofit Program (2365)

REVENUES

\$1,030,000

#4449 Other Fees

\$1,030,000

Every person who is required to register a diesel powered motor vehicle in this state with a declared gross weight as defined in A.R.S. §28-5431 of more than eight thousand five hundred pounds and every person who is subject to an apportioned fee for diesel powered motor vehicles collected pursuant to title 28, chapter 7, articles 7 and 8 shall pay an additional apportioned diesel fee of ten dollars (A.R.S. §49-551(A)).

Methodology Used In Projections

Revenue estimates are based on historical deposits.

Revenue Schedule

Agency:	Department of Environmental Quality
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Fund:	2449 Statewide Employee Recognition Gifts/Donations Fund
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AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	4.3	6.4	6.4
Fund Total:		4.3	6.4	6.4

Revenue Schedule

Agency:	Department of Environmental Quality
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Fund:	2500 IGA and ISA Fund
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AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	272.3	601.8	601.8
4519	OTHER FINES OR FORFEITURES OR PENALTIES	151.5	0.0	0.0
4901	OPERATING TRANSFERS IN	5,513.4	6,852.0	7,652.0
Fund Total:		5,937.2	7,453.8	8,253.8

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality
PROGRAM NAME: Arizona Department of Environmental Quality
FUND AND NUMBER: IGA and ISA Fund (2500)

REVENUES	\$7,453,800
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#4339 Western States Project	\$601,800
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Western States Project (WSP) revenues are derived from membership dues, registration fees, and settlement funds directed to the Project from member states.

#4901 Interagency Transfers - WIFA	\$3,652,000
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Revenues awarded through an Intergovernmental Service Agreement between ADEQ and the Water Infrastructure Finance Authority (WIFA). Since 1997 WIFA has received Drinking Water State Revolving Fund Capitalization Grants from the EPA. From this, ADEQ is awarded funding for the Public Water System Supervision Program, which encompasses various activities involved in implementing the Safe Drinking Water Act requirements in Arizona.

#4901 Interagency Transfers - ADOA	\$3,200,000
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Interagency transfers received per an Interagency Service Agreement (ISA) between ADEQ and the Arizona Department of Administration (ADOA) for the development of Phase 4 of ADEQ's Web Portal, myDEQ, which automates permitting and compliance processes through e-licensing. This \$3.2 million was transferred from the Underground Storage Tank Revolving Fund.

Methodology used in projections

Projections for revenues are based on individual ADEQ agreements with WIFA, AANG, and ADOA, and on WSP historical revenue data.

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2019

AGENCY: Arizona Department of Environmental Quality
PROGRAM NAME: Arizona Department of Environmental Quality
FUND AND NUMBER: IGA and ISA Fund (2500)

REVENUES	\$8,253,800
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#4339 Western States Project	\$601,800
Western States Project (WSP) revenues are derived from membership dues, registration fees, and settlement funds directed to the Project from member states.	

#4901 Interagency Transfers - WIFA	\$3,652,000
Revenues awarded through an Intergovernmental Service Agreement between ADEQ and the Water Infrastructure Finance Authority (WIFA). Since 1997 WIFA has received Drinking Water State Revolving Fund Capitalization Grants from the EPA. From this, ADEQ is awarded funding for the Public Water System Supervision Program, which encompasses various activities involved in implementing the Safe Drinking Water Act requirements in Arizona.	

#4901 Interagency Transfers - ADOA	\$4,000,000
Interagency transfers received per an Interagency Service Agreement (ISA) between ADEQ and the Arizona Department of Administration (ADOA) for development of the MyDEQ, ADEQ's web portal, which automates permitting and compliance processes through e-licensing. This \$4.0 million will be transferred from the Underground Storage Tank Revolving Fund.	

Methodology used in projections

Projections for revenues are based on individual ADEQ agreements with WIFA, AANG, and ADOA, and on WSP historical revenue data.

Revenue Schedule

Agency:	Department of Environmental Quality
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Fund:	2563 Institutional & Engineering Control Fund
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AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4449	OTHER FEES	17.4	17.0	17.0
4631	TREASURERS INTEREST INCOME	0.8	0.5	0.5
Fund Total:		18.2	17.5	17.5

Revenue Schedule

Agency:	Department of Environmental Quality
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Fund:	2564 Voluntary Remediation Fund
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AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4439	OTHER PERMITS	171.8	175.0	250.0
4631	TREASURERS INTEREST INCOME	3.6	1.0	1.0
Fund Total:		175.4	176.0	251.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality
PROGRAM NAME: Waste Program
FUND AND NUMBER: Voluntary Remediation Fund (2564)

REVENUES	\$176,000
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#4439 Other Permits	\$175,000
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Fees and costs reimbursed to the department pursuant to A.R.S. § 49-179

#4631 Treasurer's Interest Income	\$1,000
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The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2019

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Voluntary Remediation Fund (2564)

REVENUES	\$251,000
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#4439 Other Permits	\$250,000
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Fees and costs reimbursed to the department pursuant to A.R.S. § 49-179

#4631 Treasurer's Interest Income	\$1,000
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The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313.

Interest earned on these investments is credited to the fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Additional adjustments were made as the result of staff retirement which will affect 2018 revenue. 2019 will increase as new staff becomes trained and fully engaged.

Revenue Schedule

Agency: Department of Environmental Quality

Fund: 3006 Specific Site Judgement Fund

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
	0.1	0.1	0.1
Fund Total:	0.1	0.1	0.1

Revenue Schedule

Agency:	Department of Environmental Quality
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Fund:	3031 Emergency Response Fund
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AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS	72.7	80.5	80.5
4901	OPERATING TRANSFERS IN	0.0	275.3	225.8
Fund Total:		72.7	355.8	306.3

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality
PROGRAM NAME: Waste Program
FUND AND NUMBER: Emergency Response Fund (3031)

REVENUES	\$355,800
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#4699 Miscellaneous Receipts	\$80,500
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A facility is subject to emergency planning requirements if a substance identified under section ARS § 26-346 is present at the facility in an amount at or in excess of the threshold planning quantity for that substance. ARS § 26-347

#4901 Operating Transfers In	\$275,300
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ARS § 49-927 subsection C requires an annual transfer of ten percent of monies from the Hazardous Waste Management Fund established by section 49-837 to the Emergency Response Fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2019

AGENCY: Arizona Department of Environmental Quality
PROGRAM NAME: Waste Program
FUND AND NUMBER: Emergency Response Fund (3031)

REVENUES	\$306,300
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#4699 Miscellaneous Receipts	\$80,500
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A facility is subject to emergency planning requirements if a substance identified under section ARS § 26-346 is present at the facility in an amount at or in excess of the threshold planning quantity for that substance. ARS § 26-347

#4901 Operating Transfers In	\$225,800
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ARS § 49-927 Section C. requires an annual transfer of ten percent of monies from the Hazardous Waste Management Fund established by section 49-837 to the Emergency Response Fund

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

The timing of a statutory transfer from the Hazardous Waste Management Fund affected the 2018 revenues. This transfer will be correctly timed in FY19.

Revenue Schedule

Agency:	Department of Environmental Quality
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Fund:	3110 Solid Waste Fee Fund
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AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	371.4	270.0	270.0
4449	OTHER FEES	462.4	784.2	784.2
4631	TREASURERS INTEREST INCOME	14.8	9.0	9.0
Fund Total:		848.6	1,063.2	1,063.2

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Solid Waste Fee Fund (3110)

REVENUES	\$1,063,200
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#4339 Other Fees & Charges for Services	\$270,000
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Included in this category are the following: 1. Expedited Permits (A.R.S. § 49-762.03, subsection G). To date this process has not been used. 2. Special Waste Management Fee (A.R.S. § 49-857) which is charged for those solid wastes that require special handling and management to protect public health or the environment. 3. Solid Waste Plan Review Fee (A.R.S. § 49-762.03 subsection F).

#4449 Other Fees	\$670,000
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Included in this category are the following: 1. Landfill Registration Fees (A.R.S. § 49-747). 2. Waste Tire Fees (A.R.S. § 44-1302).

#4449 Other Fees	\$114,200
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Included in this category are the following: 1. Self Certified Waste Tire Collection Sites. 2. Self Certified Transfer Stations. 3. Septic Haulers. 4. Waste Tire Sites. 5. Used Tire Sites. 6. BMW Transporters.

#4631 Treasurer's Interest Income	\$9,000
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The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Revenue Schedule

Agency:	Department of Environmental Quality
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Fund:	4100 Water Quality Fee Fund
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AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	31.1	3.2	3.2
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	241.1	250.6	376.6
4439	OTHER PERMITS	3,765.5	3,512.9	3,512.9
4449	OTHER FEES	2,456.3	2,480.8	2,480.8
4631	TREASURERS INTEREST INCOME	62.4	48.0	48.0
Fund Total:		6,556.3	6,295.5	6,421.5

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year **2018**

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Water Quality Fee Fund (4100)

REVENUES

\$6,295,500

#4339 Other Fees & Charges for Services

\$3,200

Included in this category are the Aquifer Protection Permit (APP) Solid Waste Plan Review Fee (A.R.S. § 49-203, 241, 242), the Pesticide General Permit (PGP) Single Source and the Pesticide General Permit (PGP) Areawide (A.R.S. § 49-255.01).

#4415 Occupational and Professional Licenses

\$250,600

Revenues consist of monies appropriated by the legislature and fees received from certified operators for the issuance and renewal of their operator certifications. The fee schedule is as follows:

o New certificate	\$ 65
o Renewal of 1 certificate	\$150
o Renewal of 2 certificates	\$200
o Renewal of 3 certificates	\$250
o Renewal of 4 certificates	\$300
o Reciprocity application review	\$250
o Early exam application review	\$150

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year **2018**

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Water Quality Fee Fund (4100)

#4400 Other Permits and Other Fees

\$5,993,700

Revenues consist of monies appropriated by the legislature and fees received from technical reviews of permit applications for Aquifer Protection Permits (APP), Reclaimed Water permits and Arizona Pollutant Discharge Elimination System (AZPDES) permits, annual fees for APP and AZPDES permits, fees for engineering review of drinking water facilities, onsite wastewater systems and sewage collection systems, and drywell registration fees. This fund was established by A.R.S. § 49-210.

#4631 Treasurer's Interest Income

\$48,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

The '2nd year' Operator Certification Fees were based on the following:

	Number of Certificates or Applications	Cost	Estimated Annual Revenue	Total Anticipated Revenue	Notes
Renewal Certificates FY18	1680	\$150 plus \$50 for 2nd certs	\$168,000		Assumes 2 certs each for 840 operators
New Certificates FY18	1100	\$65	\$71,500		1 cert per operator
Reciprocity FY18	24	\$250	\$6,000		1 app per operator
Early Exam FY18	34	\$150	\$5,100		1 request per operator
				\$250,600	

The other FY 2018 revenue projections are based on anticipated revenues received in FY 2017, increases in Operator Certification fees (2nd year) and adjustments for known economic and/or market conditions.

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year **2019**

AGENCY: Arizona Department of Environmental Quality
PROGRAM NAME: Water Quality Program
FUND AND NUMBER: Water Quality Fee Fund (4100)

REVENUES	\$6,421,500
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#4339 Other Fees & Charges for Services	\$3,200
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Included in this category are the Aquifer Protection Permit (APP) Solid Waste Plan Review Fee (A.R.S. § 49-203, 241, 242), the Pesticide General Permit (PGP) Single Source and the Pesticide General Permit (PGP) Areawide (A.R.S. § 49-255.01).

#4415 Occupational and Professional Licenses	\$376,600
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Revenues consist of monies appropriated by the legislature and fees received from certified operators for the issuance and renewal of their operator certifications. Operator certification revenue for FY19 is projected to be higher than FY18 because the projected number of certificates expiring in FY19 will increase.

#4400 Other Permits and Other Fees	\$5,993,700
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Revenues consist of monies appropriated by the legislature and fees received from technical reviews of permit applications for Aquifer Protection Permits (APP), Reclaimed Water permits and Arizona Pollutant Discharge Elimination System (AZPDES) permits, annual fees for APP and AZPDES permits, fees for engineering review of drinking water facilities, onsite wastewater systems and sewage collection systems, and drywell registration fees. This fund was established by A.R.S. § 49-210.

#4631 Treasurer's Interest Income	\$48,000
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The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

The other FY 2019 revenue projections are based on anticipated revenues received in FY 2018, increases in Operator Certification fees (3rd year) and adjustments for known economic and/or market conditions.

Revenue Schedule

Agency: Department of Environmental Quality

Fund: 4150 Safe Drinking Water Program Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4199	OTHER MISCELLANEOUS TAXES	0.0	1,800.0	1,800.0
Fund Total:		0.0	1,800.0	1,800.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality
PROGRAM NAME: Water Quality Program
FUND AND NUMBER: Safe Drinking Water Fund (4150)

REVENUES	\$1,800,000
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#4199 Miscellaneous Taxes	\$1,800,000
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In addition to fees, federal monies, and other non-appropriated sources, prior to FY 2018, the Safe Drinking Water Program (SDWP) was funded from the Emissions Inspection Fund. Laws 2017, Chapter 308 modifies A.R.S. § 42-5304 and requires ADOR to direct the first \$1,800,000 of Public Water System (PWS) tax revenue to the new appropriated Safe Drinking Water Program Fund in order to shift program funding to a more appropriate source. Prior to this change, all PWS monies were deposited into the Water Quality Assurance Revolving Fund. Pursuant to A.R.S. § 42-5302, the PWS tax (\$0.65 per 1,000 gallons) is levied directly on the entities that operate public water systems.

Methodology Used In Projections

A.R.S. § 42-5304 requires the first \$1,800,000 of net revenue collected under this article be deposited into the Safe Drinking Water Program Fund.

Revenue Schedule

Agency: Department of Environmental Quality

Fund: 9000 Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4372	PUBLICATIONS AND REPRODUCTIONS	40.5	38.0	38.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	0.7	0.0	0.0
4901	OPERATING TRANSFERS IN	11,532.0	12,547.0	12,547.0
4902	INDIRECT COST TRANSFERS IN	30.0	0.0	0.0
Fund Total:		11,603.1	12,585.0	12,585.0

STATE OF ARIZONA
BASE BUDGET JUSTIFICATION
Fiscal Year 2018

AGENCY: Arizona Department of Environmental Quality
PROGRAM NAME: Support
FUND AND NUMBER: Indirect Cost Recovery Fund (9000)

REVENUES	\$12,585,081
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Reproductions	\$38,000
Copying fees for public records.	

Indirect Cost Collections	\$12,547,081
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Indirect costs include administrative personnel support and overhead. Overhead can include telephone costs, rent, postage, copy services, telephone equipment, and DOA data center expenses. The FY 2018 indirect rate has not been negotiated with the U.S. Environmental Protection Agency in Washington, D.C.

The revenue in the Agency Revenue Report is composed of cash transferred from the Agency's federally funded accounts into the Indirect Cost Fund. The portion of indirect costs paid by the Agency's other accounts is transferred as a reduction of expenditure in the Indirect Cost Fund, not as revenue, so AFIS, and thus the OSPB do not state it as revenue.

Methodology used in projections

Projections for revenues are based upon estimated personnel costs and employee related expenses for the fiscal year.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2000 Federal Grant Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	14,735.0	16,646.3	15,484.0
Total Available	14,735.0	16,646.3	15,484.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	14,735.0	16,646.3	15,484.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	4,286.0	5,093.9	4,749.1
Employee Related Expenses	1,677.7	2,229.8	2,078.6
Prof. And Outside Services	1,815.5	3,345.3	2,901.4
Travel - In State	114.6	136.9	136.9
Travel - Out of State	35.5	57.8	57.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,832.7	2,072.0	2,072.0
Other Operating Expenses	255.8	283.5	283.5
Equipment	139.7	146.7	146.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	2,634.2	3,280.4	3,058.0
Transfers	1,943.4	0.0	0.0
Expenditure Categories Total:	14,735.0	16,646.3	15,484.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	14,735.0	16,646.3	15,484.0
Non-Appropriated FTE:	113.7	101.1	101.1

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2082 DEQ Emissions Inspection Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	16,257.9	12,896.1	10,623.5
Revenue (From Revenue Schedule)	26,035.8	28,337.5	28,337.5
Total Available	42,293.7	41,233.6	38,961.0
Total Appropriated Disbursements	29,397.6	30,610.1	29,610.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	12,896.1	10,623.5	9,350.9

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	1,133.2	919.7	919.7
Employee Related Expenses	476.0	433.6	433.6
Prof. And Outside Services	21,261.5	22,912.0	22,912.0
Travel - In State	49.4	43.0	43.0
Travel - Out of State	0.8	4.0	4.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,358.6	1,612.0	1,612.0
Other Operating Expenses	102.6	79.4	79.4
Equipment	2.0	1.0	1.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	719.9	605.4	605.4
Transfers	4,293.5	4,000.0	3,000.0
Expenditure Categories Total:	29,397.6	30,610.1	29,610.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	29,397.6	30,610.1	29,610.1
Appropriated FTE:	36.0	23.5	23.5

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues consists of monies appropriated by the Legislature, receipts from issuance of certificates to owners of fleet emissions stations, and reimbursements from contractors. The fund supports the operations, testing, and administration of the vehicle emission testing program.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2178 Hazardous Waste Management Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	2,034.2	2,752.4	2,267.3
Revenue (From Revenue Schedule)	2,023.1	1,534.5	1,534.5
Total Available	4,057.3	4,286.9	3,801.8
Total Appropriated Disbursements	1,304.9	2,019.6	1,744.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,752.4	2,267.3	2,057.5

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	598.3	664.5	664.5
Employee Related Expenses	214.0	298.5	298.5
Prof. And Outside Services	72.0	195.7	195.7
Travel - In State	22.6	54.0	54.0
Travel - Out of State	0.1	11.5	11.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	30.9	69.7	69.7
Equipment	2.0	19.5	19.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	363.4	430.9	430.9
Transfers	1.6	0.0	0.0
Expenditure Categories Total:	1,304.9	1,744.3	1,744.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	275.3	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,304.9	2,019.6	1,744.3
Appropriated FTE:	11.2	14.3	14.3

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues consist of fees collected from regulated facilities for permit issuance, waste generation and disposal. The fund supports the processing and issuance of permits for treatment, storage and disposal facilities and the monitoring of hazardous waste generators and handlers.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2180 DEQ Agreement Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues consist of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises for department services and publications. Monies are used to conduct programs that are consistent with the general purposes and objectives of this chapter. Monies received must be deposited in the Department's fund corresponding to the service, publication or program provided. The program is designed to develop a statewide management plan for the Environmental Protection Agency's Pesticides and Groundwater Program.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2221 Water Quality Assurance Revolving Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	3,655.3	6,252.3	3,981.3
Revenue (From Revenue Schedule)	14,711.8	15,484.9	15,000.0
Total Available	18,367.1	21,737.2	18,981.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	12,114.8	17,755.9	16,155.9
Balance Forward to Next Year	6,252.3	3,981.3	2,825.4

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	1,734.1	2,229.3	2,229.3
Employee Related Expenses	636.2	980.9	980.9
Prof. And Outside Services	8,321.1	10,894.4	10,894.4
Travel - In State	45.8	69.0	69.0
Travel - Out of State	6.4	32.5	32.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	66.0	250.0	250.0
Other Operating Expenses	67.1	67.6	67.6
Equipment	24.5	6.0	6.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	1,060.5	1,436.2	1,436.2
Transfers	153.0	190.0	190.0
Expenditure Categories Total:	12,114.8	16,155.9	16,155.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	1,600.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	12,114.8	17,755.9	16,155.9
Non-Appropriated FTE:	45.5	47.5	47.5

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Primary revenues consist of set annual transfers from corporate income tax as well as miscellaneous fees and penalties. The monies are to be used for state matching monies or to meet such other obligations as are prescribed by state and federal laws, risk assessments, pollution investigations, feasibility studies.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2225 Small Water Systems Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: Revenues consist of monies appropriated by the legislature and interest earned on the fund. Monies in the Fund are used to provide information and assistance to small water systems for improving compliance with drinking water system standards.

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Consists of fees collected from vehicle owners when registering a vehicle in the state. The fund is used for air quality research experiments, and supports other air quality initiatives aimed at bringing areas of the state into accord with federal clean air standards.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2226 Air Quality Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	8,430.8	8,500.0	9,045.7
Revenue (From Revenue Schedule)	6,522.0	7,927.6	7,927.6
Total Available	14,952.8	16,427.6	16,973.3
Total Appropriated Disbursements	6,452.9	7,381.9	6,881.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,500.0	9,045.7	10,091.4

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	1,155.8	1,837.2	1,837.2
Employee Related Expenses	393.6	828.6	828.6
Prof. And Outside Services	738.3	823.3	823.3
Travel - In State	109.0	110.2	110.2
Travel - Out of State	18.0	27.7	27.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	391.8	491.0	491.0
Equipment	77.4	71.2	71.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	693.2	1,192.7	1,192.7
Transfers	2,875.0	2,000.0	1,500.0
Expenditure Categories Total:	6,452.2	7,381.9	6,881.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.7	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	6,452.9	7,381.9	6,881.9
Appropriated FTE:	23.7	32.5	32.5

Fund Description

OSPB: Consists of fees collected from vehicle owners when registering a vehicle in the state. The fund is used for air quality research experiments, and supports other air quality initiatives aimed at bringing areas of the state into accord with federal clean air standards.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2271 Underground Storage Tank Revolving Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	65,809.7	71,674.5	59,376.3
Revenue (From Revenue Schedule)	33,597.5	31,433.6	31,433.6
Total Available	99,407.2	103,108.1	90,809.9
Total Appropriated Disbursements	0.0	3,222.0	22.0
Total Non-Appropriated Disbursements	27,732.7	40,509.8	47,861.8
Balance Forward to Next Year	71,674.5	59,376.3	42,926.1

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	22.0	22.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	22.0	22.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	3,200.0	0.0
Appropriated Expenditure Total:	0.0	3,222.0	22.0
Appropriated FTE:	2.0	2.0	2.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	1,839.5	2,133.5	2,133.5
Employee Related Expenses	700.2	938.7	938.7
Prof. And Outside Services	9,186.6	15,578.7	15,578.7
Travel - In State	34.4	29.0	29.0
Travel - Out of State	9.9	13.0	13.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	13,889.8	18,500.0	18,500.0
Other Operating Expenses	432.1	1,624.8	1,624.8
Equipment	503.8	252.1	252.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	1,136.3	1,374.5	1,374.5
Transfers	0.0	65.5	7,417.5
Expenditure Categories Total:	27,732.7	40,509.8	47,861.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	27,732.7	40,509.8	47,861.8
Non-Appropriated FTE:	55.8	39.5	39.5

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues consist of a portion of excise tax on regulated petroleum products. The fund supports the Department of Environmental Quality - initiated corrective action on leaking tanks, executing required tank regulations, fund administration, loans and reimbursements to tank owners for taking corrective and remediation actions.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2289 Recycling Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	2,229.6	3,966.9	3,824.8
Revenue (From Revenue Schedule)	2,652.1	2,219.2	2,219.2
Total Available	4,881.7	6,186.1	6,044.0
Total Appropriated Disbursements	914.8	2,361.3	3,361.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,966.9	3,824.8	2,682.7

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	445.3	582.7	582.7
Employee Related Expenses	163.5	262.0	262.0
Prof. And Outside Services	9.8	82.8	82.8
Travel - In State	11.4	12.0	12.0
Travel - Out of State	1.1	7.9	7.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	9.6	26.0	26.0
Equipment	0.0	10.0	10.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	272.4	377.9	377.9
Transfers	0.0	1,000.0	2,000.0
Expenditure Categories Total:	913.1	2,361.3	3,361.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1.7	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	914.8	2,361.3	3,361.3
Appropriated FTE:	11.6	12.1	12.1

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues in the fund consist of monies derived from landfill disposal fees. Subject to legislative appropriation, the fund is designed to provide grants to public and private enterprises for recycling activities in the areas of support research, demonstration projects, market development, public education and information.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2306 Voluntary Equipment Emissions Reduction Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1.7	1.7	1.7
Total Available	1.7	1.7	1.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1.7	1.7	1.7

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: Monies in the Fund consisted of legislative appropriations and donations to support efforts and incentives to reduce emissions from lawn mowers. Laws 1996, Chapter 258 repealed the Fund.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2308 Centralized Monitoring Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	980.7	1,109.6	1,228.2
Revenue (From Revenue Schedule)	873.8	872.1	872.1
Total Available	1,854.5	1,981.7	2,100.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	744.9	753.5	753.5
Balance Forward to Next Year	1,109.6	1,228.2	1,346.8

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	46.9	48.9	48.9
Employee Related Expenses	16.6	21.5	21.5
Prof. And Outside Services	652.9	650.0	650.0
Travel - In State	0.0	1.6	1.6
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	28.4	31.5	31.5
Transfers	0.1	0.0	0.0
Expenditure Categories Total:	744.9	753.5	753.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	744.9	753.5	753.5
Non-Appropriated FTE:	1.0	1.0	1.0

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues in the fund consist of fees received from public water systems for the collection, transportation and analysis of water samples from public water systems serving up to ten thousand persons. Monies are used to assist public water systems in complying with monitoring requirements under the Federal Safe Drinking Water Act.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2328 Permit Administration Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	8,822.9	9,481.0	4,229.7
Revenue (From Revenue Schedule)	6,107.5	5,625.0	5,625.0
Total Available	14,930.4	15,106.0	9,854.7
Total Appropriated Disbursements	5,449.4	10,876.3	7,163.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	9,481.0	4,229.7	2,691.7

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	2,551.1	2,659.9	2,659.9
Employee Related Expenses	937.5	1,219.2	1,219.2
Prof. And Outside Services	212.5	1,179.8	1,179.8
Travel - In State	84.3	67.7	67.7
Travel - Out of State	3.2	14.2	14.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	82.9	204.2	204.2
Equipment	8.7	22.5	22.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	1,560.8	1,735.5	1,735.5
Transfers	7.3	3,773.3	60.0
Expenditure Categories Total:	5,448.3	10,876.3	7,163.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1.1	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	5,449.4	10,876.3	7,163.0
Appropriated FTE:	54.2	43.8	43.8

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues consist of monies appropriated by the Legislature, interest on fund balances, and air permit fees. The fund supports the implementation of air quality provisions related to inspection, permitting, and compliance of stationary regulated air emitting sources.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2365 Voluntary Vehicle Repair and Retrofit Program Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	2,325.5	3,410.5	3,435.5
Revenue (From Revenue Schedule)	1,085.0	1,030.0	1,030.0
Total Available	3,410.5	4,440.5	4,465.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	1,005.0	1,005.0
Balance Forward to Next Year	3,410.5	3,435.5	3,460.5

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	1,005.0	1,005.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,005.0	1,005.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	1,005.0	1,005.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Consists of monies appropriated by the Legislature and a portion of fees collected from non-compliance to the Clean Air Act. Program exist in counties with population exceeding 400,000 persons and is designed to reduce vehicle emissions. The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2449 Statewide Employee Recognition Gifts/Donations Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	4.7	5.9	7.9
Revenue (From Revenue Schedule)	4.3	6.4	6.4
Total Available	9.0	12.3	14.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3.1	4.4	4.4
Balance Forward to Next Year	5.9	7.9	9.9

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2.8	4.4	4.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.3	0.0	0.0
Expenditure Categories Total:	3.1	4.4	4.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3.1	4.4	4.4
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues to the fund consist of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises. Monies are used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	5,937.2	7,453.8	8,253.8
Total Available	5,937.2	7,453.8	8,253.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5,937.2	7,453.8	8,253.8
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	1,115.9	1,375.8	1,375.8
Employee Related Expenses	414.7	605.5	605.5
Prof. And Outside Services	672.1	1,257.3	1,257.3
Travel - In State	0.0	24.0	24.0
Travel - Out of State	32.9	42.9	42.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3,048.2	3,322.5	4,122.5
Equipment	17.0	1.0	1.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	606.3	794.8	794.8
Transfers	30.0	30.0	30.0
Expenditure Categories Total:	5,937.2	7,453.8	8,253.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5,937.2	7,453.8	8,253.8
Non-Appropriated FTE:	41.0	38.1	38.1

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2563 Institutional & Engineering Control Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	80.2	63.7	56.5
Revenue (From Revenue Schedule)	18.2	17.5	17.5
Total Available	98.4	81.2	74.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	34.6	24.7	24.7
Balance Forward to Next Year	63.7	56.5	49.3

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	17.8	11.3	11.3
Employee Related Expenses	6.1	5.0	5.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	1.1	1.1
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	10.7	7.3	7.3
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	34.6	24.7	24.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	34.6	24.7	24.7
Non-Appropriated FTE:	0.2	0.2	0.2

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues in the fund are costs of restoring engineering controls that are recovered, monies paid into the fund, grants and legislative appropriations. The fund is used to cover costs for implementation of certain soil remediation standards; repair and restoration of Engineering Controls.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	2564 Voluntary Remediation Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	400.9	264.4	125.0
Revenue (From Revenue Schedule)	175.4	176.0	251.0
Total Available	576.3	440.4	376.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	312.0	315.4	315.4
Balance Forward to Next Year	264.4	125.0	60.6

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	154.6	148.0	148.0
Employee Related Expenses	53.1	65.1	65.1
Prof. And Outside Services	10.5	0.0	0.0
Travel - In State	0.3	5.0	5.0
Travel - Out of State	0.3	2.0	2.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	92.9	95.3	95.3
Transfers	0.2	0.0	0.0
Expenditure Categories Total:	312.0	315.4	315.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	312.0	315.4	315.4
Non-Appropriated FTE:	2.8	2.6	2.6

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues in the fund consist of fees collected as reimbursement of costs to the department for activities allowed; gifts, grants and legislative appropriations. Monies in the fund are used for the implementation of the Voluntary Remediation Program.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	3006 Specific Site Judgement Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	704.5	668.0	628.1
Revenue (From Revenue Schedule)	0.1	0.1	0.1
Total Available	704.6	668.1	628.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	36.7	40.0	40.0
Balance Forward to Next Year	668.0	628.1	588.2

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	36.5	40.0	40.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.2	0.0	0.0
Expenditure Categories Total:	36.7	40.0	40.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	36.7	40.0	40.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Monies in the fund consist of various legal judgments and court settlement agreements. The fund is used to implement the directives established in these legal judgments and court settlement agreements.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	3031 Emergency Response Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	632.4	592.4	815.4
Revenue (From Revenue Schedule)	72.7	355.8	306.3
Total Available	705.1	948.2	1,121.7
Total Appropriated Disbursements	112.6	132.8	132.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	592.4	815.4	988.9

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	110.8	132.8	132.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	1.8	0.0	0.0
Expenditure Categories Total:	112.6	132.8	132.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	112.6	132.8	132.8
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	3110 Solid Waste Fee Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1,556.8	1,490.7	1,306.5
Revenue (From Revenue Schedule)	848.6	1,063.2	1,063.2
Total Available	2,405.4	2,553.9	2,369.7
Total Appropriated Disbursements	914.7	1,247.4	1,247.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,490.7	1,306.5	1,122.3

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	442.8	533.7	533.7
Employee Related Expenses	169.5	242.4	242.4
Prof. And Outside Services	0.8	45.0	45.0
Travel - In State	8.3	18.4	18.4
Travel - Out of State	0.1	5.0	5.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	18.0	35.7	35.7
Equipment	0.0	20.0	20.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	274.0	347.2	347.2
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	913.4	1,247.4	1,247.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1.3	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	914.7	1,247.4	1,247.4
Appropriated FTE:	8.5	10.6	10.6

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues in the fund consists of legislative appropriations, donations, gifts, grants, waste tire administrative monies, solid waste landfill registration fees, solid waste fees, special waste management plan fees, special waste management fees, private consultants expedited plan review fees and self-certification filing fees. The Fund supports environmental programs designed to ensure compliance with solid waste management activities and protect public health and the environment.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	3500 Used Oil Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Consists of used oil fees to be used for compliance monitoring, investigation and enforcement activities pertaining to generating, transporting, treating, storing, beneficially using and disposing of used oil under statutes.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	4100 Water Quality Fee Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	6,112.7	5,759.7	1,472.9
Revenue (From Revenue Schedule)	6,556.3	6,295.5	6,421.5
Total Available	12,669.0	12,055.2	7,894.4
Total Appropriated Disbursements	6,909.4	10,582.3	10,582.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	5,759.7	1,472.9	(2,687.9)

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	3,313.9	4,616.6	4,616.6
Employee Related Expenses	1,275.0	2,102.9	2,102.9
Prof. And Outside Services	114.7	630.2	630.2
Travel - In State	38.0	51.0	51.0
Travel - Out of State	12.6	28.0	28.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	84.3	137.3	137.3
Equipment	1.7	5.0	5.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	2,053.0	3,006.3	3,006.3
Transfers	12.3	5.0	5.0
Expenditure Categories Total:	6,905.4	10,582.3	10,582.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	4.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	6,909.4	10,582.3	10,582.3
Appropriated FTE:	79.4	74.0	74.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues in the fund consist of fees received from technical reviews, inspections, and permit issuance, annual aquifer protection permit and dry well registration fees. The fund supports statutory activities that are designed to ensure that the surface and groundwater meet state and federal water quality standards.

STATE OF ARIZONA
SOURCE AND USES JUSTIFICATION
Fiscal Year **2019**

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Water Quality Fee Fund (4100)

SOURCE AND USES

Justification

The appropriation authority was set based on anticipated of fees from groundwater, surface water and safe drinking water. Laws 2017, Chapter 308 created the Safe Drinking Water Program fund and directed fees totalling \$1.8 million annually to that fund. ADEQ will limit Water Quality Fee Fund expenses FY 2019 to ensure no deficit balance occurs.

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund: 4150 Safe Drinking Water Program Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	1,800.0	1,800.0
Total Available	0.0	1,800.0	1,800.0
Total Appropriated Disbursements	0.0	1,800.0	1,800.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	707.3	707.3
Employee Related Expenses	0.0	311.2	311.2
Prof. And Outside Services	0.0	14.6	14.6
Travel - In State	0.0	30.0	30.0
Travel - Out of State	0.0	10.0	10.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	270.2	270.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	455.7	455.7
Transfers	0.0	1.0	1.0
Expenditure Categories Total:	0.0	1,800.0	1,800.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	1,800.0	1,800.0
Appropriated FTE:	0.0	11.2	11.2

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	7000 Indirect Cost Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues in the fund consist of receipts generated from assessment to other appropriated, non-appropriated (and federal funds in Fund 9000) to cover general administrative costs and overhead necessary to be incurred by the Department of Environment Quality. Subject to legislative appropriation, the fund covers administrative personnel and overhead costs that are not directly allocated to the budget of the contributing programs. At the end of FY 2015, the Agency elected to switch from using the Indirect Cost Fund 7000 for revenue and expenditures to align with the State's use of the 9000 Fund. This is only a change in the fund number. The remaining fund balance in Fund 7000 will be transferred to the Indirect Cost Recovery Fund, Fund 9000.

Sources and Uses of Funds

Agency:	Department of Environmental Quality
Fund:	9000 Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	3,689.1	2,996.6	2,117.6
Revenue (From Revenue Schedule)	11,603.1	12,585.0	12,585.0
Total Available	15,292.2	15,581.6	14,702.6
Total Appropriated Disbursements	12,295.6	13,464.0	13,464.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,996.6	2,117.6	1,238.6

Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	4,822.4	6,119.1	6,119.1
Employee Related Expenses	1,665.0	2,777.1	2,777.1
Prof. And Outside Services	227.7	363.3	363.3
Travel - In State	12.9	22.0	22.0
Travel - Out of State	13.7	26.5	26.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5,203.1	4,094.2	4,094.2
Equipment	63.0	61.8	61.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	102.0	0.0	0.0
Expenditure Categories Total:	12,109.7	13,464.0	13,464.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	185.9	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	12,295.6	13,464.0	13,464.0
Appropriated FTE:	95.4	98.0	98.0

Non-Appropriated Expenditure	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues in the fund consist of receipts generated from assessment to other appropriated, non-appropriated (and federal funds in Fund 9000) to cover general administrative costs and overhead necessary to be incurred by the Department of Environment Quality. Subject to legislative appropriation, the fund covers administrative personnel and overhead costs that are not directly allocated to the budget of the contributing programs. At the end of FY 2015, the Agency elected to switch from using the Indirect Cost Fund 7000 for revenue and expenditures to align with the State's use of the 9000 Fund. This is only a change in the fund number. The remaining fund balance in Fund 7000 will be transferred to the Indirect Cost Recovery Fund, Fund 9000.

Funding Issues List

Agency: Department of Environmental Quality

FY 2019

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Funding for priority WQARF site cleanups	0.0	(484.9)	(2,823.6)	(4,213.3)	6,552.0
2	Increasing number of myDEQ Web Portal services	0.0	1,600.0	0.0	0.0	1,600.0
3	Special Line Item (SLI) Consolidation	0.0	0.0	0.0	0.0	0.0
4	Expected reduction to federal funding	0.0	(1,162.3)	0.0	0.0	(1,162.3)
Total:		0.0	(47.2)	(2,823.6)	(4,213.3)	6,989.7
Decision Package Total:		0.0	(47.2)	(2,823.6)	(4,213.3)	6,989.7

**DECISION PACKAGE
FY 2019**

Department/Agency: Arizona Department of Environmental Quality
Division/Program: Waste Programs Division/Remediation
Contact Person: Laura L. Malone
Statutory Reference: A.R.S § 49-282(B)

Issue Title: Interim WQARF Funding A.R.S. § 49-282(B)

Priority: #1

1. Description of problem or issue and how this furthers the agency mission or goals:

The Water Quality Assurance Revolving Fund (WQARF) [A.R.S. § 49-282] is Arizona's alternative to the USEPA's "Superfund" program. The WQARF program identifies, assesses and remediates soil, groundwater and surface water that has been contaminated with industrial pollutants such as dry-cleaning solvents and manufacturing degreasers. In 1997, WQARF began using a "proportionate" share liability scheme that holds businesses responsible for only the portion of contamination that they caused. This liability model results in a more equitable distribution of costs to businesses. However, this model also results in the State becoming responsible for those cleanup costs allocated to businesses that no longer exist or businesses that are financially incapable of funding their portion of a cleanup. These are the "orphan" shares referred to above.

Existing statute mandates that "orphan" (see below) shares of WQARF cleanups be funded through an annual \$15 million statutory transfer of Corporate Income Tax (CIT) to the WQARF. This statutory appropriation is inconsistent with Arizona's tax policy. In FY's 2012 - 2015, the CIT transfer was reduced from \$15 million to \$7 million through session law. In FY 2017 and FY 2018 the CIT amount was set at \$2.8236 million

In FY 2017 and FY 2018 ADEQ was authorized to use existing fund balances from other unrelated funds to maintain funding to the program. These sources of funding are not viable past FY 2019, because the accrued excess fund balance in each of the funds being utilized will be depleted in early FY 2020.

2. Proposed solution to the problem or issue:

ADEQ proposes the full suspension of the CIT transfer in FY 2019 and proposes the following fund balance transfers from funds with temporary excess fund balance into WQARF:

CIT	0
Emissions Inspection	3,000,000
AQFF	1,500,000
UST Revolving	6,552,000
Recycling	2,000,000
WQARF Fees	<u>1,948,000</u>
Total	\$15,000,000

Because excess fund balance transfers are unsustainable, ADEQ initiated a process with WQARF stakeholders in early 2017 to analyze potential existing and new funding sources to determine one or more permanent solutions that will provide reliable and consistent revenue for this important program. A likely viable option would combine new fees collected across relevant industry types and an increase in existing fees already being deposited into WQARF. ADEQ will continue to aggressively pursue a permanent funding solution, with intent to implement in FY 2020.

3. Alternatives and reasons for rejection:

Providing the statutorily mandated CIT allocation of \$15 million is inconsistent with the long term intention to eliminate CIT state-wide. If a permanent and reliable funding source is not achieved, one of the following options may be feasible to address Arizona's most complex, and costly contaminated sites:

- A change to the liability scheme back to a "joint and several" structure. This option would result in full funding from businesses with significant financial resources, regardless of their share of contribution to the contamination.
- Transfer of current WQARF sites to EPA's Federal Superfund Program. This option has been rejected

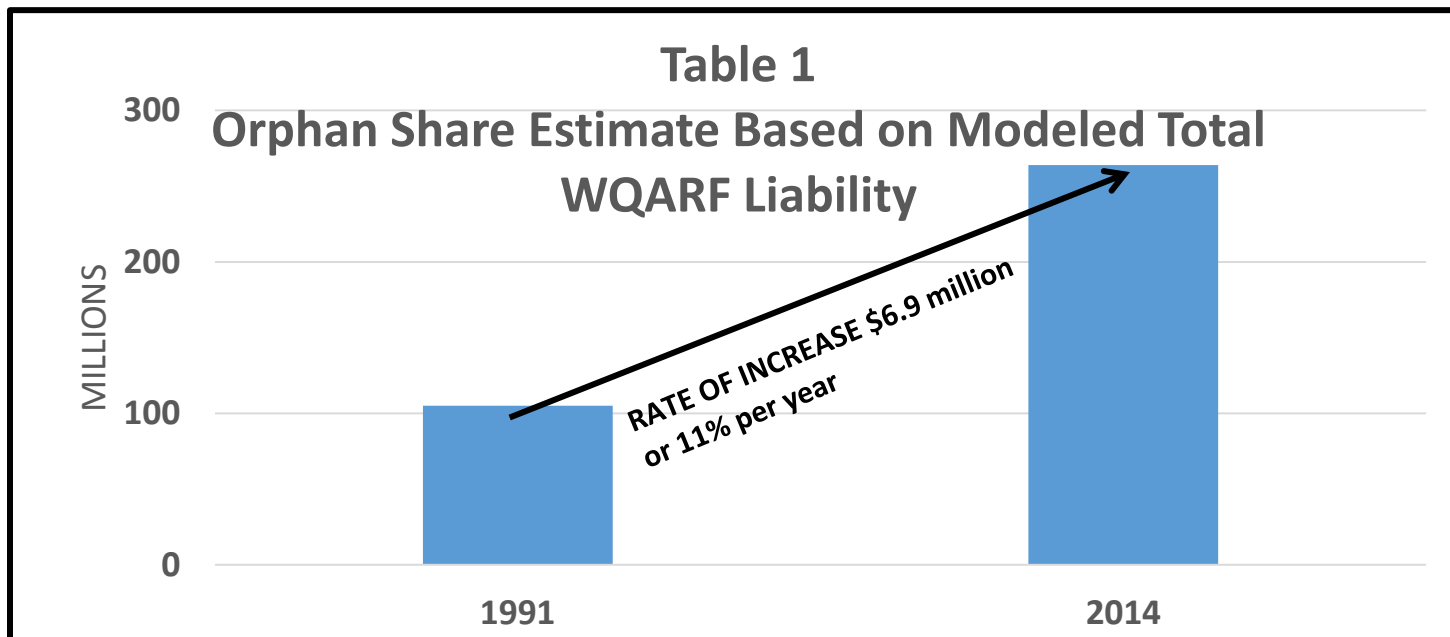
Both options above are considered a "last-resort" given the burden each would place on some of Arizona's largest employers.

4. Impact of not funding:

Although ADEQ has made many significant process improvements, resulting in significantly faster and more efficient site identification, investigation and cleanup, consistent and reliable funding is imperative to maintain newly implemented efficiencies and to protect public health and the environment.

Past Impact of Not Funding

Many businesses that may have been viable in the 1990s and early 2000's no longer exist or are now financially insolvent. This has resulted in a significant increase in the "orphan" shares for which the State is now responsible. ADEQ estimates that the "orphan" share liability to the State has increased approximately 11% per year since 1991 and now totals in excess of \$260 million and growing (Table 1). Continued funding shortfalls will result in continued increase in the "orphan" share for which the state is responsible, will increase cleanup costs and uncertainty for businesses responsible for contamination and delay in putting contaminated sites back into productive use.



Current Impact of Not Funding

If FY19 stop-gap funding is not received, existing fund balance would be utilized to maintain only those existing groundwater treat systems that providing water directly to public drinking water systems. All other site characterization, new treatment system installation, risk assessment development and site discovery activities would halt. Because pollutants are not static in the environment, natural transport mechanisms will spread pollution over time and increase costs of clean-up and orphan shares (Table 1).

Future Impact of Not Funding

If a significant source of new funding is not appropriated, eventually ADEQ will not be able to fund two drinking water systems for municipal water providers currently serving clean drinking water to approximately 68,000 residents. Newly listed sites on the WQARF Registry where early indications of domestic drinking well impact would not be able to be further investigated putting private residents at potential risk. Additionally, approximately five sites in the Phoenix metropolitan area are being investigated for potential vapor intrusion risks where initial soil gas readings exceeded EPA residential or industrial screening levels. The investigation of these exposure risks will also have to cease.

5. Performance Measure(s) to quantify the success of the solution:

Contaminated Sites Closed (%)

Return to compliance (days)

Time to Implement Remedy (Years)

Funding Issue Detail

Agency: Department of Environmental Quality

Issue: 1 Funding for priority WQARF site cleanups

Program: SLI WQARF Priority Site Remediation
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(2,823.6)
Program / Fund Total:	(2,823.6)

Program: SLI WQARF Priority Site Remediation
Fund: 2082-A DEQ Emissions Inspection (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(1,000.0)
Program / Fund Total:	(1,000.0)

Program: SLI WQARF Priority Site Remediation
Fund: 2226-A Air Quality Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Department of Environmental Quality
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Issue:	1	Funding for priority WQARF site cleanups
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(500.0)
Program / Fund Total:	(500.0)

Program:	SLI WQARF Priority Site Remediation
Fund:	2271-N Underground Storage Tank Revolving (Non-Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	6,552.0
Program / Fund Total:	6,552.0

Program:	SLI WQARF Priority Site Remediation
Fund:	2289-A Recycling Fund (Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	1,000.0
Program / Fund Total:	1,000.0

Funding Issue Detail

Agency:	Department of Environmental Quality
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Issue:	1	Funding for priority WQARF site cleanups
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Program:	SLI WQARF Priority Site Remediation
Fund:	2328-A Permit Administration (Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(3,713.3)
Program / Fund Total:	(3,713.3)

**DECISION PACKAGE
FY 2019**

Department/Agency: Arizona Department of Environmental Quality
Division/Program: Director's Office
Contact Person: Bret Parke
Statutory Reference: Arizona Revised Statute Title 49

Issue Title: Increasing the number of online myDEQ Web Portal services

Priority: #2

1. Description of problem or issue and how this furthers the agency mission or goals:

ADEQ customers understand the positive impact of environmental stewardship, but are frustrated by the complexity, lack of certainty, delays, and red-tape – especially when they are ready to create and expand their business. Driven by customer demand for radical simplicity to meet complex federal and state regulations, ADEQ has developed myDEQ web portal to conduct business online with the Department. The myDEQ Web Portal aligns with a statewide goal of increasing the percentage of government services available online.

To date, ADEQ has automated 20% of its products and services for the regulated community. In line with the Governor's philosophy of "Government at the speed of business", ADEQ proposes to increase the percentage of services that are offered online to our customers. Additional myDEQ functions will deliver breakthroughs in reduced processing times for permit issuance and faster identification of compliance issues.

The myDEQ Web Portal will benefit Arizona's environment as more efficient tools mean better environmental compliance and response time. Citizens will benefit from a cleaner and safer environment because of faster identification of facilities in non-compliance.

Citizens of the State of Arizona, regulated businesses, and ADEQ all stand to benefit from this portal in multiple ways.

Some of the major benefits are:

- Alignment with a statewide goal of increasing the percentage of government services available online.
- Radical simplicity for customers and staff to meet the complex state and federal environmental laws.
- Increase in efficiency of the regulated community as they can upload the compliance data directly to ADEQ's database instead of manually exporting data to a paper form and then mailing or faxing them to ADEQ.
- Increase data accuracy as re-keying of data is reduced for both ADEQ and the regulated community.
- A cleaner and safer environment for citizens because of faster identification of facilities in non-compliance.
- Protection of public health and the environment by reducing the time required to return facilities to compliance.
- Increase the efficiency of ADEQ staff as they can now allocate time to value-added tasks rather than entering data from paper.
- Alignment with Arizona Governor's philosophy for "Government at the speed of business"

2. Proposed solution to the problem or issue:

ADEQ proposes to increase the online services offered through myDEQ portal. This comprehensive web portal will provide a fuller and richer experience for our customers who will have interactive access to facility records (application status, permits, authorization to construct, notice of renewal, bill payment, reminders/task list of items due to ADEQ, etc.). The system follows a Turbo Tax model, providing the customer with the ability to interact with ADEQ by submitting information and payments with error mitigation, and providing secure access to relevant information in ADEQ's database regarding the customer's facility.

All the services proposed to be offered through myDEQ web portal will be streamlined by leaning out the processes prior to automation.

Table 2. Proposed services

Year	Service category	Industry Type	# Permitted Facilities Impacted	% Efficiency gains expected for customers
FY19	UST Grant application	Gas Stations	Up to 1800	New program
FY19	Ground water - Type 2 Reclaimed Water and APP General Permits	Golf Courses, Cement Industry and Fire Protection systems	408	99%
FY19	Surface water – AZPDES Individual permits	Publicly and Privately owned treatment Plants and All Industrial operations	25	99%
FY19	Air Quality compliance reporting - Permit Deviations and Excess Emissions Report (24hr and 72hr)	Power Plants, Mining, Landfills, Lime, Chemical, & Cement Plants, Compressor Stations.	400	90%
FY19	Air Quality compliance reporting - Upload Stack test protocols and Results Report		200	90%
FY19	Drinking water – Operator certification	Drinking Water & Wastewater Treatment Plants	2368	80%
FY19	Ground water – 401 Nationwide applications	Mining and Construction Industry	60	90%

Who will benefit from the myDEQ Web Portal?

- **Regulated Community** – Brings radical simplicity and efficiency to regulated community in meeting complex state and federal environmental laws. Through the myDEQ portal, air quality general permits for Concrete Batch Plant, Hot Mix Asphalt and Crushing & Screening are now same day permits, a radical improvement even considering prior process improvement gains that resulted in much faster permit issuance

Air General Permits on myDEQ Portal



- **The Citizens of Arizona** – By providing leading-edge service to existing and new industries while simultaneously promoting environmentally responsible economic growth, myDEQ will help Arizona’s mission to make government more efficient and responsive job creators.
- **Arizona’s environment** – Faster issuance of permits mean facilities operate within the parameters right from the inception, as required by law. As a result, citizens benefit from a cleaner and safer environment because of faster identification of non-compliance issues and a reduction in time required to return facilities to compliance. Arizona saw a significant drop in violations after implementing on-line Self-Monitoring Report Form (SMRF) and Discharge Monitoring Report (DMR) on myDEQ.

APP & AZPDES Individual Permits on myDEQ



- **ADEQ Staff** – Increased efficiency of ADEQ staff as they can now allocate time to value-added tasks rather than entering data from paper. Increased morale of ADEQ employees by accomplishing more with less. Staff also benefit from the radical simplicity of reviewing all permits and reports from the regulated community directly from their submissions to myDEQ.

3. Alternatives, if rejected:

ADEQ could follow other states and limit electronic tools to submission of records associated with its least complex processes. As demonstrated above with permit issuance, tools like myDEQ can generate greater efficiencies than solely process improvements. Without further funding, a subset of processes could be further automated to allow ADEQ to approve some submissions electronically. While this would improve some of ADEQ's processes, benefits would be limited to those customers that use the specific process. All customers would still be required to interface with ADEQ via paper records in order to access specific information about their account. Invoicing would continue to occur through the mail, and payments would continue to be processed via paper checks.

4. Impact of not funding:

Arizona will have lost the opportunity to provide leading-edge service to existing and new industries while simultaneously promoting environmentally responsible economic growth. This could also have a financial impact to the state if new businesses decide not to consider Arizona because of inefficient permitting processes. Manual processes will continue to absorb staff capacity while not improving turnaround time to ADEQ customers. Not funding this undertaking through FY 2019 will also reduce ADEQ's ability to focus on value-added, mission-related activities.

5. Performance Measure(s) to quantify the success of the solution:

ADEQ strategic performance measures that will quantify the outcomes associated with the request are:

- Increased customer satisfaction rating from citizens and businesses
- Increase the percentage of agency services provided online to 34%.
- Sustain the target of returning facilities to compliance within 90 days.
- Sustain the target of 80% of all facilities to be compliant at the time of inspection.
- Improve permit lead time beyond the current target of 45 days.

6. The line item budget for the decision package follows this narrative.

Table 5 – Funding Issue Detail	
Professional & Outside services (P&O)	\$ 3,800,000
WSO2 production support	\$ 200,000
FY19 Total Cost	\$ 4,000,000

Funding Issue Detail

Agency: Department of Environmental Quality

Issue: 2 Increasing number of myDEQ Web Portal services

Program: Support
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	800.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	800.0

Program: Support
Fund: 2271-N Underground Storage Tank Revolving (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	800.0
Program / Fund Total:	800.0

**Decision Package
FY 2019**

Department/Agency: Arizona Department of Environmental Quality
Contact Person: Russell Gardner
Statutory Reference: Arizona Revised Statute Title 49

Issue Title: Special Line Item (SLI) Consolidation

Priority: #3

1. Description of problem or issue and how this furthers the agency mission or goals:

- a. The SLI for Vehicle Emissions Control Contractor Payments serves a political purpose that is no longer needed. ADEQ *must* pay the VEI vendor based on the contracted rates established through competitive procurement, independent of this SLI. A separate line item adds non-value add administrative work. The implementation of the Arizona Management System is now making the reduction of waste a focus at the agency. EVA has to ask for, and others have to report on, an appropriation transfer to accommodate a legally required payment to the vendor. Waste can be reduced by eliminating this requirement.
- b. The creation of the Safe Drinking Water Program Fund in Laws 2017, Chapter 308 isolated the resources now used to pay for the state sponsored cost of the safe drinking water sub-program. The SLI for the safe drinking water program was useful when it was being financed with interim funding from the Emissions Inspection Fund. This SLI is now no longer needed.

2. Proposed solution to the problem or issue:

- a. Consolidate the \$21,119,500 appropriated as an SLI appropriation for the Vehicle Emissions Control Contractor Payments with the EVA lump sum appropriation. This would provide full flexibility to pay our contractor the contracted rate for the volume of tests provided.
- b. Consolidate the \$1,800,000 appropriated as an SLI appropriation for the Safe Drinking Water Program with the EVA lump sum appropriation and fund it with the new Safe Drinking Water Program Fund.

These actions would bring consistency to how all ADEQ programs are managed through appropriations and funding of the lump sum appropriation.

3. Alternatives considered and reasons for rejection:

The alternatives considered were doing nothing and continuing with SLI allocations or moving to a consolidated lump sum appropriation.

The do nothing option was rejected as it would continue to waste administrative resources on red tape.

4. Impact of not enacting:

Continued waste of administrative resources on red tape.

5. **Performance Measure(s) to quantify/display the success of the solution:**
of improvement ideas originating from agency employees

Funding Issue Detail

Agency: Department of Environmental Quality

Issue: 3 Special Line Item (SLI) Consolidation

Program: SLI Vehicle Emissions Control Contractor Payments
Fund: 2082-A DEQ Emissions Inspection (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(21,119.5)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(21,119.5)

Program: Vehicle Emissions Control
Fund: 2082-A DEQ Emissions Inspection (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	21,119.5
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	21,119.5

Program: SLI Safe Drinking Water
Fund: 4150-A Safe Drinking Water Program Fund(Appropriated)

Calculated ERE: (\$267.60)
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	(11.1)
Personal Services	(701.1)
Employee Related Expenses	(308.5)
Subtotal Personal Services and ERE:	(1,009.6)
Professional & Outside Services	(14.6)

Funding Issue Detail

Agency:		Department of Environmental Quality	
Issue:	3	Special Line Item (SLI) Consolidation	
		Travel In-State	(30.0)
		Travel Out-of-State	(10.0)
		Food	0.0
		Aid to Organizations & Individuals	0.0
		Other Operating Expenditures	(270.2)
		Equipment	0.0
		Capital Outlay	0.0
		Debt Services	0.0
		Cost Allocation	(451.7)
		Transfers	(1.0)
		Program / Fund Total:	(1,787.1)
Program:	Safe Drinking Water		
Fund:	4150-A Safe Drinking Water Program Fund(Appropriated)		
		Calculated ERE:	\$267.60
		Uniform Allowance:	\$0.00

Expenditure Categories	FY 2019
FTE	11.1
Personal Services	701.1
Employee Related Expenses	308.5
Subtotal Personal Services and ERE:	1,009.6
Professional & Outside Services	14.6
Travel In-State	30.0
Travel Out-of-State	10.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	270.2
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	451.7
Transfers	1.0
Program / Fund Total:	1,787.1

**DECISION PACKAGE
FY 2019**

Department/Agency: Arizona Department of Environmental Quality
Contact Person: Russell Gardner
Statutory Reference: Arizona Revised Statute Title 49

Issue Title: Expected reduction to federal funding

Priority: # 4

1. Description of problem or issue and how this furthers the agency mission or goals:

In May of 2017 the Environmental Protection Agency (EPA) published their budget briefing for this upcoming federal fiscal year. In it the EPA recommended significant funding reductions, from \$8.2 billion in the FY ending 9/30/2017 to \$5.7 billion in the FY ending 9/30/2018. Attached is a summary of EPA recommendations made in May of 2017. More details can be found on the EPA's websites:

[FY 2018 Budget](#)

[FY 2018 EPA Budget in Brief](https://www.epa.gov/planandbudget/fy-2018-epa-budget-brief) (<https://www.epa.gov/planandbudget/fy-2018-epa-budget-brief>)

ADEQ feels compelled to incorporate potential federal funding reductions in our FY 2019 budget request. We have included a \$1,162,300 reduction across several sub-programs. These reductions were allocated based on information within the EPA document to:

- State and Tribal Assistance Grants (STAG)
 - \$350,000 to the Air Pollution Control Program Support (APC) grant
 - \$493,000 to the Performance Partnership Grants (PPG) and
- \$299,300 to the Multipurpose Grants to States and Tribes (Multipurpose)

2. Proposed solution to the problem or issue:

ADEQ will re-allocate State resources to accommodate funding our goals, objectives and strategic issues. We will consider options which minimize impacts on customers, stakeholders and employees.

3. Alternatives considered and reasons for rejection:

Given the high probability of federal funding reductions but very little specific evidence of the final negotiated budget amounts and the programs affected, at this time no specific FY 2019 base budget re-allocations can be made.

Summary of Agency Resources by Appropriation

(Dollars in Thousands)

Appropriation	FY 2016 Enacted	FY 2017 Annualized CR	FY 2018 Pres Bud	Delta FY 18 PB- FY 17 ACR
Science & Technology (S&T)	\$734,648	\$733,251	\$450,812	(\$282,439)
Environmental Program & Management (EPM)	\$2,635,279	\$2,630,269	\$1,717,484	(\$915,785)
Inspector General (IG)	\$41,489	\$41,410	\$37,475	(\$3,935)
Building and Facilities (B&F)	\$42,317	\$42,237	\$39,553	(\$2,684)
Inland Oil Spill Programs (Oil)	\$18,209	\$18,175	\$15,717	(\$2,458)
Hazardous Substance Superfund (SF)	\$1,094,169	\$1,092,089	\$762,063	(\$330,026)
- Superfund Program	\$1,065,380	\$1,063,355	\$745,728	(\$317,627)
- Inspector General Transfer	\$9,939	\$9,920	\$3,900	(\$6,020)
- Science & Technology Transfer	\$18,850	\$18,814	\$12,435	(\$6,379)
Leaking Underground Storage Tanks (LUST)	\$91,941	\$91,766	\$47,429	(\$44,337)
State and Tribal Assistance Grants (STAG)	\$3,518,161	\$3,611,473	\$2,933,467	(\$678,006)
- Categorical Grants	\$1,081,041	\$1,078,986	\$597,347	(\$481,639)
- State Revolving Funds	\$2,257,120	\$2,252,829	\$2,257,120	\$4,291
- All Other STAG ¹	\$180,000	\$279,658	\$79,000	(\$200,658)
Water Infrastructure Finance and Innovation Program (WIFIA)	\$0	\$20,000	\$20,000	\$0
E-Manifest	\$3,674	\$3,667	\$0 ²	(\$3,667)
Cancellations	(\$40,000)	(\$40,000)	(\$369,000)	(\$329,000)
Agency Total	\$8,139,887	\$8,244,337	\$5,655,000	(\$2,589,337)

Notes: 1) S&T and IG totals do not include Superfund transfers – see the Superfund line items for annual amounts.

2) As part of the FY 2016 Consolidated Appropriations Act (P.L. 114-113), the EPA received \$27 million for cybersecurity activities, of which \$5.4 million was allocated to the Superfund Appropriation and \$21.6 million was allocated to the Environmental Programs Management Appropriation as part of the agency's FY 2016 Enacted Budget.

¹ Section 196 (a) of P.L. 114-254 provided an additional one-time \$100 million in FY 2017 to address lead infrastructure in communities with declared emergencies relating to public health threats associated with lead in drinking water. The full amount was allocated to Flint, MI.

²The EPA requests an appropriation of \$3.67 million that will net to \$0 through offsetting collections of E-Manifest system user fees. The appropriation will cover necessary costs to implement and operate the E-Manifest system.

Funding Issue Detail

Agency: Department of Environmental Quality

Issue: 4 Expected reduction to federal funding

Program: Support
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: (\$6.30)
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	(28.8)
Employee Related Expenses	(12.7)
Subtotal Personal Services and ERE:	(41.5)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	(18.5)
Transfers	0.0
Program / Fund Total:	(60.0)

Program: Monitoring & Assessment
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: (\$12.60)
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	(57.6)
Employee Related Expenses	(25.3)
Subtotal Personal Services and ERE:	(82.9)
Professional & Outside Services	(35.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	(37.1)
Transfers	0.0
Program / Fund Total:	(155.0)

Program: Facility Emissions Control
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(190.0)

Funding Issue Detail

Agency:	Department of Environmental Quality
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Issue:	4	Expected reduction to federal funding
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (190.0)

Program:	Air Improvement Planning
Fund:	2000-N Federal Grant (Non-Appropriated)

Calculated ERE: (\$12.60)
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0

Personal Services	(57.6)
Employee Related Expenses	(25.3)
Subtotal Personal Services and ERE:	(82.9)
Professional & Outside Services	(35.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	(37.1)
Transfers	0.0

Program / Fund Total: (155.0)

Program:	Groundwater Protection
Fund:	2000-N Federal Grant (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2019
FTE	0.0

Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(53.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (53.0)

Funding Issue Detail

Agency: Department of Environmental Quality			
Issue:	4	Expected reduction to federal funding	
Program:	Surface Water Protection	Calculated ERE:	\$0.00
Fund:	2000-N Federal Grant (Non-Appropriated)	Uniform Allowance:	\$0.00
Expenditure Categories		FY 2019	
FTE		0.0	
Personal Services		0.0	
Employee Related Expenses		0.0	
Subtotal Personal Services and ERE:		0.0	
Professional & Outside Services		(40.0)	
Travel In-State		0.0	
Travel Out-of-State		0.0	
Food		0.0	
Aid to Organizations & Individuals		0.0	
Other Operating Expenditures		0.0	
Equipment		0.0	
Capital Outlay		0.0	
Debt Services		0.0	
Cost Allocation		0.0	
Transfers		0.0	
Program / Fund Total:		(40.0)	
Program:	Surface Water Quality Improvement Planning	Calculated ERE:	(\$42.00)
Fund:	2000-N Federal Grant (Non-Appropriated)	Uniform Allowance:	\$0.00
Expenditure Categories		FY 2019	
FTE		0.0	
Personal Services		(192.0)	
Employee Related Expenses		(84.0)	
Subtotal Personal Services and ERE:		(276.0)	
Professional & Outside Services		0.0	
Travel In-State		0.0	
Travel Out-of-State		0.0	
Food		0.0	
Aid to Organizations & Individuals		0.0	
Other Operating Expenditures		0.0	
Equipment		0.0	
Capital Outlay		0.0	
Debt Services		0.0	
Cost Allocation		(124.0)	
Transfers		0.0	
Program / Fund Total:		(400.0)	
Program:	Safe Drinking Water	Calculated ERE:	(\$1.90)
Fund:	2000-N Federal Grant (Non-Appropriated)	Uniform Allowance:	\$0.00
Expenditure Categories		FY 2019	
FTE		0.0	
Personal Services		(8.8)	
Employee Related Expenses		(3.9)	
Subtotal Personal Services and ERE:		(12.7)	
Professional & Outside Services		(90.9)	
Travel In-State		0.0	
Travel Out-of-State		0.0	

Funding Issue Detail

Agency:	Department of Environmental Quality
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Issue:	4	Expected reduction to federal funding
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Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	(5.7)
Transfers	0.0

Program / Fund Total:	(109.3)
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Summary of Expenditure and Budget Request for All Funds

Agency: Department of Environmental Quality

Appropriated

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Cost Center/Program:

1	Support	16,050.0	19,458.9	0.0	19,458.9
2	Air Quality	31,374.9	36,846.5	0.0	36,846.5
3	Waste Programs	12,475.0	16,860.0	(7,036.9)	9,823.1
4	Water Quality	6,480.8	9,880.6	0.0	9,880.6
		66,380.7	83,046.0	(7,036.9)	76,009.1

Expenditure Categories

FTE	322.0	322.0	0.0	322.0
Personal Services	14,462.8	18,640.7	0.0	18,640.7
Employee Related Expenses	5,294.1	8,475.5	0.0	8,475.5
Professional and Outside Services	22,637.3	26,268.7	0.0	26,268.7
Travel In-State	335.9	408.3	0.0	408.3
Travel Out of State	49.5	134.8	0.0	134.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,358.6	1,612.0	0.0	1,612.0
Other Operating Expenses	5,923.1	5,407.7	0.0	5,407.7
Equipment	265.6	343.8	0.0	343.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	5,936.8	8,151.6	0.0	8,151.6
Transfers	10,117.1	13,602.9	(7,036.9)	6,566.0

Expenditure Categories Total:

66,380.7	83,046.0	(7,036.9)	76,009.1
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Summary of Expenditure and Budget Request for All Funds

Agency: Department of Environmental Quality

Non-Appropriated

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Support	7,521.1	9,120.8	1,540.0	10,660.8
2	Air Quality	2,801.5	4,966.5	(500.0)	4,466.5
3	Waste Programs	40,382.7	56,851.2	6,552.0	63,403.2
4	Water Quality	10,945.6	11,970.3	(602.3)	11,368.0
		61,650.9	82,908.8	6,989.7	89,898.5
Expenditure Categories					
	FTE	260.0	230.0	0.0	230.0
	Personal Services	9,195.0	11,040.7	(344.8)	10,695.9
	Employee Related Expenses	3,504.6	4,846.5	(151.2)	4,695.3
	Professional and Outside Services	20,695.1	32,770.7	(443.9)	32,326.8
	Travel In-State	195.1	266.6	0.0	266.6
	Travel Out of State	85.0	148.2	0.0	148.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	15,788.5	20,822.0	0.0	20,822.0
	Other Operating Expenses	3,806.0	5,302.8	800.0	6,102.8
	Equipment	685.1	405.8	0.0	405.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	5,569.2	7,020.0	(222.4)	6,797.6
	Transfers	2,127.2	285.5	7,352.0	7,637.5
Expenditure Categories Total:		61,650.9	82,908.8	6,989.7	89,898.5

Summary of Expenditure and Budget Request for All Funds

Agency:	Department of Environmental Quality
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Agency Total for All Funds:	128,031.7	165,954.8	(47.2)	165,907.6			
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Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	1000 General Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
3	Waste Programs	2,823.6	2,823.6	(2,823.6)	0.0
		2,823.6	2,823.6	(2,823.6)	0.0
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2,823.6	2,823.6	(2,823.6)	0.0
Expenditure Categories Total:		2,823.6	2,823.6	(2,823.6)	0.0
Fund Total:		2,823.6	2,823.6	(2,823.6)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2000 Federal Grant (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Support	798.4	958.6	(60.0)	898.6
2	Air Quality	2,702.4	3,754.9	(500.0)	3,254.9
3	Waste Programs	4,429.9	6,034.5	0.0	6,034.5
4	Water Quality	6,804.4	5,898.3	(602.3)	5,296.0
		14,735.0	16,646.3	(1,162.3)	15,484.0
Expenditure Categories					
	FTE	113.7	101.1	0.0	101.1
	Personal Services	4,286.0	5,093.9	(344.8)	4,749.1
	Employee Related Expenses	1,677.7	2,229.8	(151.2)	2,078.6
	Professional and Outside Services	1,815.5	3,345.3	(443.9)	2,901.4
	Travel In-State	114.6	136.9	0.0	136.9
	Travel Out of State	35.5	57.8	0.0	57.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,832.7	2,072.0	0.0	2,072.0
	Other Operating Expenses	255.8	283.5	0.0	283.5
	Equipment	139.7	146.7	0.0	146.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	2,634.2	3,280.4	(222.4)	3,058.0
	Transfers	1,943.4	0.0	0.0	0.0
Expenditure Categories Total:		14,735.0	16,646.3	(1,162.3)	15,484.0
Fund Total:		14,735.0	16,646.3	(1,162.3)	15,484.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2082 DEQ Emissions Inspection (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Support	10.0	82.9	0.0	82.9
2	Air Quality	24,027.4	26,527.2	0.0	26,527.2
3	Waste Programs	4,250.0	4,000.0	(1,000.0)	3,000.0
4	Water Quality	1,110.2	0.0	0.0	0.0
		29,397.6	30,610.1	(1,000.0)	29,610.1
Expenditure Categories					
	FTE	36.0	23.5	0.0	23.5
	Personal Services	1,133.2	919.7	0.0	919.7
	Employee Related Expenses	476.0	433.6	0.0	433.6
	Professional and Outside Services	21,261.5	22,912.0	0.0	22,912.0
	Travel In-State	49.4	43.0	0.0	43.0
	Travel Out of State	0.8	4.0	0.0	4.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,358.6	1,612.0	0.0	1,612.0
	Other Operating Expenses	102.6	79.4	0.0	79.4
	Equipment	2.0	1.0	0.0	1.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	719.9	605.4	0.0	605.4
	Transfers	4,293.5	4,000.0	(1,000.0)	3,000.0
Expenditure Categories Total:		29,397.6	30,610.1	(1,000.0)	29,610.1
Fund Total:		29,397.6	30,610.1	(1,000.0)	29,610.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2178 Hazardous Waste Management (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Support	266.2	619.0	0.0	619.0
3	Waste Programs	1,038.6	1,125.3	0.0	1,125.3
		1,304.9	1,744.3	0.0	1,744.3
Expenditure Categories					
	FTE	11.2	14.3	0.0	14.3
	Personal Services	598.3	664.5	0.0	664.5
	Employee Related Expenses	214.0	298.5	0.0	298.5
	Professional and Outside Services	72.0	195.7	0.0	195.7
	Travel In-State	22.6	54.0	0.0	54.0
	Travel Out of State	0.1	11.5	0.0	11.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	30.9	69.7	0.0	69.7
	Equipment	2.0	19.5	0.0	19.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	363.4	430.9	0.0	430.9
	Transfers	1.6	0.0	0.0	0.0
Expenditure Categories Total:		1,304.9	1,744.3	0.0	1,744.3
Fund Total:		1,304.9	1,744.3	0.0	1,744.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2221 Water Quality Assurance Revolving Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Support	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2221 Water Quality Assurance Revolving Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Support	311.2	279.4	0.0	279.4
3	Waste Programs	11,281.5	14,910.4	0.0	14,910.4
4	Water Quality	522.1	966.1	0.0	966.1
		12,114.8	16,155.9	0.0	16,155.9
Expenditure Categories					
	FTE	45.5	47.5	0.0	47.5
	Personal Services	1,734.1	2,229.3	0.0	2,229.3
	Employee Related Expenses	636.2	980.9	0.0	980.9
	Professional and Outside Services	8,321.1	10,894.4	0.0	10,894.4
	Travel In-State	45.8	69.0	0.0	69.0
	Travel Out of State	6.4	32.5	0.0	32.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	66.0	250.0	0.0	250.0
	Other Operating Expenses	67.1	67.6	0.0	67.6
	Equipment	24.5	6.0	0.0	6.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,060.5	1,436.2	0.0	1,436.2
	Transfers	153.0	190.0	0.0	190.0
	Expenditure Categories Total:	12,114.8	16,155.9	0.0	16,155.9
	Fund Total:	12,114.8	16,155.9	0.0	16,155.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2226 Air Quality Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Support	284.9	366.5	0.0	366.5
2	Air Quality	3,234.9	4,940.6	0.0	4,940.6
3	Waste Programs	2,932.3	2,074.8	(500.0)	1,574.8
		6,452.2	7,381.9	(500.0)	6,881.9
Expenditure Categories					
	FTE	23.7	32.5	0.0	32.5
	Personal Services	1,155.8	1,837.2	0.0	1,837.2
	Employee Related Expenses	393.6	828.6	0.0	828.6
	Professional and Outside Services	738.3	823.3	0.0	823.3
	Travel In-State	109.0	110.2	0.0	110.2
	Travel Out of State	18.0	27.7	0.0	27.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	391.8	491.0	0.0	491.0
	Equipment	77.4	71.2	0.0	71.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	693.2	1,192.7	0.0	1,192.7
	Transfers	2,875.0	2,000.0	(500.0)	1,500.0
Expenditure Categories Total:		6,452.2	7,381.9	(500.0)	6,881.9
Fund Total:		6,452.2	7,381.9	(500.0)	6,881.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2271 Underground Storage Tank Revolving (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
2 Air Quality	0.0	0.0	0.0	0.0
3 Waste Programs	0.0	22.0	0.0	22.0
	0.0	22.0	0.0	22.0
Expenditure Categories				
FTE	2.0	2.0	0.0	2.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	22.0	0.0	22.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	22.0	0.0	22.0
Fund Total:	0.0	22.0	0.0	22.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2271 Underground Storage Tank Revolving (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Support	2,820.8	4,028.0	800.0	4,828.0
2	Air Quality	99.1	206.6	0.0	206.6
3	Waste Programs	24,288.3	35,526.2	6,552.0	42,078.2
4	Water Quality	524.5	749.0	0.0	749.0
		27,732.7	40,509.8	7,352.0	47,861.8
Expenditure Categories					
	FTE	55.8	39.5	0.0	39.5
	Personal Services	1,839.5	2,133.5	0.0	2,133.5
	Employee Related Expenses	700.2	938.7	0.0	938.7
	Professional and Outside Services	9,186.6	15,578.7	0.0	15,578.7
	Travel In-State	34.4	29.0	0.0	29.0
	Travel Out of State	9.9	13.0	0.0	13.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	13,889.8	18,500.0	0.0	18,500.0
	Other Operating Expenses	432.1	1,624.8	0.0	1,624.8
	Equipment	503.8	252.1	0.0	252.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,136.3	1,374.5	0.0	1,374.5
	Transfers	0.0	65.5	7,352.0	7,417.5
Expenditure Categories Total:		27,732.7	40,509.8	7,352.0	47,861.8
Fund Total:		27,732.7	40,509.8	7,352.0	47,861.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2289 Recycling Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Support	265.0	496.9	0.0	496.9
3	Waste Programs	648.1	1,864.4	1,000.0	2,864.4
		913.1	2,361.3	1,000.0	3,361.3
Expenditure Categories					
	FTE	11.6	12.1	0.0	12.1
	Personal Services	445.3	582.7	0.0	582.7
	Employee Related Expenses	163.5	262.0	0.0	262.0
	Professional and Outside Services	9.8	82.8	0.0	82.8
	Travel In-State	11.4	12.0	0.0	12.0
	Travel Out of State	1.1	7.9	0.0	7.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	9.6	26.0	0.0	26.0
	Equipment	0.0	10.0	0.0	10.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	272.4	377.9	0.0	377.9
	Transfers	0.0	1,000.0	1,000.0	2,000.0
	Expenditure Categories Total:	913.1	2,361.3	1,000.0	3,361.3
Fund Total:		913.1	2,361.3	1,000.0	3,361.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2308 Centralized Monitoring Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
4	Water Quality	744.9	753.5	0.0	753.5
		744.9	753.5	0.0	753.5
Expenditure Categories					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	46.9	48.9	0.0	48.9
	Employee Related Expenses	16.6	21.5	0.0	21.5
	Professional and Outside Services	652.9	650.0	0.0	650.0
	Travel In-State	0.0	1.6	0.0	1.6
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	28.4	31.5	0.0	31.5
	Transfers	0.1	0.0	0.0	0.0
Expenditure Categories Total:		744.9	753.5	0.0	753.5
Fund Total:		744.9	753.5	0.0	753.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2328 Permit Administration (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Support	1,335.7	1,784.3	0.0	1,784.3
2	Air Quality	4,112.6	5,378.7	0.0	5,378.7
3	Waste Programs	0.0	3,713.3	(3,713.3)	0.0
		5,448.3	10,876.3	(3,713.3)	7,163.0
Expenditure Categories					
	FTE	54.2	43.8	0.0	43.8
	Personal Services	2,551.1	2,659.9	0.0	2,659.9
	Employee Related Expenses	937.5	1,219.2	0.0	1,219.2
	Professional and Outside Services	212.5	1,179.8	0.0	1,179.8
	Travel In-State	84.3	67.7	0.0	67.7
	Travel Out of State	3.2	14.2	0.0	14.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	82.9	204.2	0.0	204.2
	Equipment	8.7	22.5	0.0	22.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,560.8	1,735.5	0.0	1,735.5
	Transfers	7.3	3,773.3	(3,713.3)	60.0
Expenditure Categories Total:		5,448.3	10,876.3	(3,713.3)	7,163.0
Fund Total:		5,448.3	10,876.3	(3,713.3)	7,163.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2365 Voluntary Vehicle Repair & Retrofit Program (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
2	Air Quality	0.0	1,005.0	0.0	1,005.0
		0.0	1,005.0	0.0	1,005.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	1,005.0	0.0	1,005.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	1,005.0	0.0	1,005.0
Fund Total:		0.0	1,005.0	0.0	1,005.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2449 Statewide Employee Recognition Gifts/Donations (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Support	3.1	4.4	0.0	4.4
	3.1	4.4	0.0	4.4
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.8	4.4	0.0	4.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.3	0.0	0.0	0.0
Expenditure Categories Total:	3.1	4.4	0.0	4.4
Fund Total:	3.1	4.4	0.0	4.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2500 IGA and ISA Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Support	3,587.6	3,850.4	800.0	4,650.4
4	Water Quality	2,349.5	3,603.4	0.0	3,603.4
		5,937.2	7,453.8	800.0	8,253.8
Expenditure Categories					
	FTE	41.0	38.1	0.0	38.1
	Personal Services	1,115.9	1,375.8	0.0	1,375.8
	Employee Related Expenses	414.7	605.5	0.0	605.5
	Professional and Outside Services	672.1	1,257.3	0.0	1,257.3
	Travel In-State	0.0	24.0	0.0	24.0
	Travel Out of State	32.9	42.9	0.0	42.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3,048.2	3,322.5	800.0	4,122.5
	Equipment	17.0	1.0	0.0	1.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	606.3	794.8	0.0	794.8
	Transfers	30.0	30.0	0.0	30.0
Expenditure Categories Total:		5,937.2	7,453.8	800.0	8,253.8
Fund Total:		5,937.2	7,453.8	800.0	8,253.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2563 Institutional & Engineering Control Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
3 Waste Programs	34.6	24.7	0.0	24.7
	34.6	24.7	0.0	24.7
Expenditure Categories				
FTE	0.2	0.2	0.0	0.2
Personal Services	17.8	11.3	0.0	11.3
Employee Related Expenses	6.1	5.0	0.0	5.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	1.1	0.0	1.1
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	10.7	7.3	0.0	7.3
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34.6	24.7	0.0	24.7
Fund Total:	34.6	24.7	0.0	24.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	2564 Voluntary Remediation Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
3	Waste Programs	312.0	315.4	0.0	315.4
		312.0	315.4	0.0	315.4
Expenditure Categories					
	FTE	2.8	2.6	0.0	2.6
	Personal Services	154.6	148.0	0.0	148.0
	Employee Related Expenses	53.1	65.1	0.0	65.1
	Professional and Outside Services	10.5	0.0	0.0	0.0
	Travel In-State	0.3	5.0	0.0	5.0
	Travel Out of State	0.3	2.0	0.0	2.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	92.9	95.3	0.0	95.3
	Transfers	0.2	0.0	0.0	0.0
Expenditure Categories Total:		312.0	315.4	0.0	315.4
Fund Total:		312.0	315.4	0.0	315.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	3006 Specific Site Judgment Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
3	Waste Programs	36.5	40.0	0.0	40.0
4	Water Quality	0.2	0.0	0.0	0.0
		36.7	40.0	0.0	40.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	36.5	40.0	0.0	40.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.2	0.0	0.0	0.0
Expenditure Categories Total:		36.7	40.0	0.0	40.0
Fund Total:		36.7	40.0	0.0	40.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	3031 Emergency Response Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
3	Waste Programs	112.6	132.8	0.0	132.8
		112.6	132.8	0.0	132.8
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	110.8	132.8	0.0	132.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1.8	0.0	0.0	0.0
Expenditure Categories Total:		112.6	132.8	0.0	132.8
Fund Total:		112.6	132.8	0.0	132.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	3110 Solid Waste Fee Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Support	254.3	156.5	0.0	156.5
3	Waste Programs	659.0	1,090.9	0.0	1,090.9
		913.4	1,247.4	0.0	1,247.4
Expenditure Categories					
	FTE	8.5	10.6	0.0	10.6
	Personal Services	442.8	533.7	0.0	533.7
	Employee Related Expenses	169.5	242.4	0.0	242.4
	Professional and Outside Services	0.8	45.0	0.0	45.0
	Travel In-State	8.3	18.4	0.0	18.4
	Travel Out of State	0.1	5.0	0.0	5.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	18.0	35.7	0.0	35.7
	Equipment	0.0	20.0	0.0	20.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	274.0	347.2	0.0	347.2
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		913.4	1,247.4	0.0	1,247.4
Fund Total:		913.4	1,247.4	0.0	1,247.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	4100 Water Quality Fee Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Support	1,524.1	2,475.9	0.0	2,475.9
3	Waste Programs	10.7	12.9	0.0	12.9
4	Water Quality	5,370.7	8,093.5	0.0	8,093.5
		6,905.4	10,582.3	0.0	10,582.3
Expenditure Categories					
	FTE	79.4	74.0	0.0	74.0
	Personal Services	3,313.9	4,616.6	0.0	4,616.6
	Employee Related Expenses	1,275.0	2,102.9	0.0	2,102.9
	Professional and Outside Services	114.7	630.2	0.0	630.2
	Travel In-State	38.0	51.0	0.0	51.0
	Travel Out of State	12.6	28.0	0.0	28.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	84.3	137.3	0.0	137.3
	Equipment	1.7	5.0	0.0	5.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	2,053.0	3,006.3	0.0	3,006.3
	Transfers	12.3	5.0	0.0	5.0
Expenditure Categories Total:		6,905.4	10,582.3	0.0	10,582.3
Fund Total:		6,905.4	10,582.3	0.0	10,582.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	4150 Safe Drinking Water Program Fund(Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Support	0.0	12.9	0.0	12.9
4 Water Quality	0.0	1,787.1	0.0	1,787.1
	0.0	1,800.0	0.0	1,800.0
Expenditure Categories				
FTE	0.0	11.2	0.0	11.2
Personal Services	0.0	707.3	0.0	707.3
Employee Related Expenses	0.0	311.2	0.0	311.2
Professional and Outside Services	0.0	14.6	0.0	14.6
Travel In-State	0.0	30.0	0.0	30.0
Travel Out of State	0.0	10.0	0.0	10.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	270.2	0.0	270.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	455.7	0.0	455.7
Transfers	0.0	1.0	0.0	1.0
Expenditure Categories Total:	0.0	1,800.0	0.0	1,800.0
Fund Total:	0.0	1,800.0	0.0	1,800.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	9000 Indirect Cost Recovery Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:					
1	Support	12,109.7	13,464.0	0.0	13,464.0
		12,109.7	13,464.0	0.0	13,464.0
Expenditure Categories					
	FTE	95.4	98.0	0.0	98.0
	Personal Services	4,822.4	6,119.1	0.0	6,119.1
	Employee Related Expenses	1,665.0	2,777.1	0.0	2,777.1
	Professional and Outside Services	227.7	363.3	0.0	363.3
	Travel In-State	12.9	22.0	0.0	22.0
	Travel Out of State	13.7	26.5	0.0	26.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	5,203.1	4,094.2	0.0	4,094.2
	Equipment	63.0	61.8	0.0	61.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	102.0	0.0	0.0	0.0
Expenditure Categories Total:		12,109.7	13,464.0	0.0	13,464.0
Fund Total:		12,109.7	13,464.0	0.0	13,464.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Environmental Quality
Fund:	9000 Indirect Cost Recovery Fund (Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request			
Agency Total for Selected Funds	128,031.7	165,954.8	(47.2)	165,907.6			

Program Summary of Expenditures and Budget Request

Agency: Department of Environmental Quality
 Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
1-1	Support	23,571.1	28,579.7	1,540.0	30,119.7
Program Summary Total:		23,571.1	28,579.7	1,540.0	30,119.7
Expenditure Categories					
0000	FTE Positions	151.5	154.1	0.0	154.1
6000	Personal Services	7,686.9	9,862.6	(28.8)	9,833.8
6100	Employee Related Expenses	2,682.6	4,457.1	(12.7)	4,444.4
6200	Professional and Outside Services	2,346.3	2,647.6	0.0	2,647.6
6500	Travel In-State	55.7	112.5	0.0	112.5
6600	Travel Out of State	54.0	71.5	0.0	71.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16.1	83.9	0.0	83.9
7000	Other Operating Expenses	8,634.0	8,827.4	800.0	9,627.4
8000	Equipment	338.9	127.4	0.0	127.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	1,624.3	2,334.7	(18.5)	2,316.2
9100	Transfers	132.3	55.0	800.0	855.0
Expenditure Categories Total:		23,571.1	28,579.7	1,540.0	30,119.7
Fund Source					
Appropriated Funds					
2082-A	DEQ Emissions Inspection (Appropriated)	10.0	82.9	0.0	82.9
2178-A	Hazardous Waste Management (Appropriated)	266.2	619.0	0.0	619.0
2221-A	Water Quality Assurance Revolving Fund (Appropriated)	0.0	0.0	0.0	0.0
2226-A	Air Quality Fund (Appropriated)	284.9	366.5	0.0	366.5
2289-A	Recycling Fund (Appropriated)	265.0	496.9	0.0	496.9
2328-A	Permit Administration (Appropriated)	1,335.7	1,784.3	0.0	1,784.3
3110-A	Solid Waste Fee Fund (Appropriated)	254.3	156.5	0.0	156.5
4100-A	Water Quality Fee Fund (Appropriated)	1,524.1	2,475.9	0.0	2,475.9
4150-A	Safe Drinking Water Program Fund (Appropriated)	0.0	12.9	0.0	12.9
9000-A	Indirect Cost Recovery Fund (Appropriated)	12,109.7	13,464.0	0.0	13,464.0
		16,050.0	19,458.9	0.0	19,458.9
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	798.4	958.6	(60.0)	898.6
2221-N	Water Quality Assurance Revolving Fund (Non-Appropriated)	311.2	279.4	0.0	279.4

Program Summary of Expenditures and Budget Request

Agency: Department of Environmental Quality
 Program: Support

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
2271-N Underground Storage Tank Revolving (Non-Appro	2,820.8	4,028.0	800.0	4,828.0
2449-N Statewide Employee Recognition Gifts/Donations (3.1	4.4	0.0	4.4
2500-N IGA and ISA Fund (Non-Appropriated)	3,587.6	3,850.4	800.0	4,650.4
	7,521.1	9,120.8	1,540.0	10,660.8
Fund Source Total:	23,571.1	28,579.7	1,540.0	30,119.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Support	798.4	958.6	(60.0)	898.6
	Total	798.4	958.6	(60.0)	898.6
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	7.4	4.6	0.0	4.6
	Personal Services	331.5	251.3	(28.8)	222.5
	Employee Related Expenses	144.0	110.6	(12.7)	97.9
	Professional and Outside Services	95.7	332.5	0.0	332.5
	Travel In-State	2.0	1.5	0.0	1.5
	Travel Out of State	1.9	1.0	0.0	1.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	16.1	83.9	0.0	83.9
	Other Operating Expenses	26.2	11.9	0.0	11.9
	Equipment	2.3	4.0	0.0	4.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	178.7	161.9	(18.5)	143.4
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		798.4	958.6	(60.0)	898.6
Fund 2000-N Total:		798.4	958.6	(60.0)	898.6
Program 1 Total:		798.4	958.6	(60.0)	898.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2082-A DEQ Emissions Inspection (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Support	10.0	82.9	0.0	82.9
	Total	10.0	82.9	0.0	82.9
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.1	0.5	0.0	0.5
	Personal Services	4.7	39.6	0.0	39.6
	Employee Related Expenses	2.2	17.7	0.0	17.7
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	3.1	25.6	0.0	25.6
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		10.0	82.9	0.0	82.9
Fund 2082-A Total:		10.0	82.9	0.0	82.9
Program 1 Total:		10.0	82.9	0.0	82.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2178-A Hazardous Waste Management (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Support	266.2	619.0	0.0	619.0
	Total	266.2	619.0	0.0	619.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.6	3.7	0.0	3.7
	Personal Services	135.0	272.6	0.0	272.6
	Employee Related Expenses	46.7	120.0	0.0	120.0
	Professional and Outside Services	0.0	2.7	0.0	2.7
	Travel In-State	0.2	29.0	0.0	29.0
	Travel Out of State	0.0	1.5	0.0	1.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3.1	15.0	0.0	15.0
	Equipment	0.0	2.5	0.0	2.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	81.3	175.7	0.0	175.7
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		266.2	619.0	0.0	619.0
Fund 2178-A Total:		266.2	619.0	0.0	619.0
Program 1 Total:		266.2	619.0	0.0	619.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2221-A Water Quality Assurance Revolving Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Support	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	0.0	0.0
Fund 2221-A Total:		0.0	0.0	0.0	0.0
Program 1 Total:		0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Support	311.2	279.4	0.0	279.4
	Total	311.2	279.4	0.0	279.4
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	3.7	3.9	0.0	3.9
	Personal Services	102.1	132.0	0.0	132.0
	Employee Related Expenses	41.7	58.1	0.0	58.1
	Professional and Outside Services	91.8	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	9.7	4.3	0.0	4.3
	Equipment	1.6	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	64.3	85.0	0.0	85.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		311.2	279.4	0.0	279.4
Fund 2221-N Total:		311.2	279.4	0.0	279.4
Program 1 Total:		311.2	279.4	0.0	279.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2226-A Air Quality Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Support	284.9	366.5	0.0	366.5
	Total	284.9	366.5	0.0	366.5
Appropriated Funding					
Expenditure Categories					
	FTE Positions	2.4	2.2	0.0	2.2
	Personal Services	99.0	150.1	0.0	150.1
	Employee Related Expenses	34.7	67.5	0.0	67.5
	Professional and Outside Services	0.0	2.7	0.0	2.7
	Travel In-State	34.9	29.0	0.0	29.0
	Travel Out of State	0.1	1.0	0.0	1.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	56.3	17.8	0.0	17.8
	Equipment	0.0	1.0	0.0	1.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	59.9	97.4	0.0	97.4
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		284.9	366.5	0.0	366.5
Fund 2226-A Total:		284.9	366.5	0.0	366.5
Program 1 Total:		284.9	366.5	0.0	366.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2271-N Underground Storage Tank Revolving (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Support	2,820.8	4,028.0	800.0	4,828.0
	Total	2,820.8	4,028.0	800.0	4,828.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	10.7	6.5	0.0	6.5
	Personal Services	303.2	420.9	0.0	420.9
	Employee Related Expenses	104.2	185.2	0.0	185.2
	Professional and Outside Services	1,696.6	1,638.7	0.0	1,638.7
	Travel In-State	0.7	1.0	0.0	1.0
	Travel Out of State	4.7	5.0	0.0	5.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	272.5	1,426.9	0.0	1,426.9
	Equipment	256.7	54.1	0.0	54.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	182.3	271.2	0.0	271.2
	Transfers	0.0	25.0	800.0	825.0
Expenditure Categories Total:		2,820.8	4,028.0	800.0	4,828.0
Fund 2271-N Total:		2,820.8	4,028.0	800.0	4,828.0
Program 1 Total:		2,820.8	4,028.0	800.0	4,828.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2289-A Recycling Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Support	265.0	496.9	0.0	496.9
	Total	265.0	496.9	0.0	496.9
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.6	3.1	0.0	3.1
	Personal Services	138.3	238.0	0.0	238.0
	Employee Related Expenses	44.5	105.3	0.0	105.3
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.4	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	81.8	153.6	0.0	153.6
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		265.0	496.9	0.0	496.9
Fund 2289-A Total:		265.0	496.9	0.0	496.9
Program 1 Total:		265.0	496.9	0.0	496.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2328-A Permit Administration (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Support	1,335.7	1,784.3	0.0	1,784.3
	Total	1,335.7	1,784.3	0.0	1,784.3
Appropriated Funding					
Expenditure Categories					
	FTE Positions	12.6	11.5	0.0	11.5
	Personal Services	688.9	845.3	0.0	845.3
	Employee Related Expenses	232.2	387.5	0.0	387.5
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2.5	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	412.1	551.5	0.0	551.5
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,335.7	1,784.3	0.0	1,784.3
Fund 2328-A Total:		1,335.7	1,784.3	0.0	1,784.3
Program 1 Total:		1,335.7	1,784.3	0.0	1,784.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2449-N Statewide Employee Recognition Gifts/Donations (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Support	3.1	4.4	0.0	4.4
	Total	3.1	4.4	0.0	4.4
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2.8	4.4	0.0	4.4
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.3	0.0	0.0	0.0
Expenditure Categories Total:		3.1	4.4	0.0	4.4
Fund 2449-N Total:		3.1	4.4	0.0	4.4
Program 1 Total:		3.1	4.4	0.0	4.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Support	3,587.6	3,850.4	800.0	4,650.4
	Total	3,587.6	3,850.4	800.0	4,650.4
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	3.3	3.4	0.0	3.4
	Personal Services	151.2	165.5	0.0	165.5
	Employee Related Expenses	60.3	72.9	0.0	72.9
	Professional and Outside Services	234.5	305.0	0.0	305.0
	Travel In-State	0.0	1.0	0.0	1.0
	Travel Out of State	32.9	35.0	0.0	35.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3,047.3	3,225.0	800.0	4,025.0
	Equipment	15.4	1.0	0.0	1.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	16.1	15.0	0.0	15.0
	Transfers	30.0	30.0	0.0	30.0
Expenditure Categories Total:		3,587.6	3,850.4	800.0	4,650.4
Fund 2500-N Total:		3,587.6	3,850.4	800.0	4,650.4
Program 1 Total:		3,587.6	3,850.4	800.0	4,650.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 3110-A Solid Waste Fee Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Support	254.3	156.5	0.0	156.5
	Total	254.3	156.5	0.0	156.5
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.6	1.0	0.0	1.0
	Personal Services	130.7	74.4	0.0	74.4
	Employee Related Expenses	44.9	33.2	0.0	33.2
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.1	0.8	0.0	0.8
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	78.6	48.1	0.0	48.1
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		254.3	156.5	0.0	156.5
Fund 3110-A Total:		254.3	156.5	0.0	156.5
Program 1 Total:		254.3	156.5	0.0	156.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 4100-A Water Quality Fee Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Support	1,524.1	2,475.9	0.0	2,475.9
	Total	1,524.1	2,475.9	0.0	2,475.9
Appropriated Funding					
Expenditure Categories					
	FTE Positions	14.1	15.6	0.0	15.6
	Personal Services	779.9	1,147.6	0.0	1,147.6
	Employee Related Expenses	262.1	519.3	0.0	519.3
	Professional and Outside Services	0.0	2.7	0.0	2.7
	Travel In-State	5.0	29.0	0.0	29.0
	Travel Out of State	0.8	1.5	0.0	1.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	10.0	27.1	0.0	27.1
	Equipment	0.0	3.0	0.0	3.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	466.2	745.7	0.0	745.7
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,524.1	2,475.9	0.0	2,475.9
Fund 4100-A Total:		1,524.1	2,475.9	0.0	2,475.9
Program 1 Total:		1,524.1	2,475.9	0.0	2,475.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 4150-A Safe Drinking Water Program Fund(Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Support	0.0	12.9	0.0	12.9
	Total	0.0	12.9	0.0	12.9
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.1	0.0	0.1
	Personal Services	0.0	6.2	0.0	6.2
	Employee Related Expenses	0.0	2.7	0.0	2.7
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	4.0	0.0	4.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	12.9	0.0	12.9
Fund 4150-A Total:		0.0	12.9	0.0	12.9
Program 1 Total:		0.0	12.9	0.0	12.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 9000-A Indirect Cost Recovery Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Support	12,109.7	13,464.0	0.0	13,464.0
	Total	12,109.7	13,464.0	0.0	13,464.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	95.4	98.0	0.0	98.0
	Personal Services	4,822.4	6,119.1	0.0	6,119.1
	Employee Related Expenses	1,665.0	2,777.1	0.0	2,777.1
	Professional and Outside Services	227.7	363.3	0.0	363.3
	Travel In-State	12.9	22.0	0.0	22.0
	Travel Out of State	13.7	26.5	0.0	26.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	5,203.1	4,094.2	0.0	4,094.2
	Equipment	63.0	61.8	0.0	61.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	102.0	0.0	0.0	0.0
Expenditure Categories Total:		12,109.7	13,464.0	0.0	13,464.0
Fund 9000-A Total:		12,109.7	13,464.0	0.0	13,464.0
Program 1 Total:		12,109.7	13,464.0	0.0	13,464.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Support

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	151.5	154.1	0.0	154.1
6000	Personal Services	7,686.9	9,862.6	(28.8)	9,833.8
6100	Employee Related Expenses	2,682.6	4,457.1	(12.7)	4,444.4
6200	Professional and Outside Services	2,346.3	2,647.6	0.0	2,647.6
6500	Travel In-State	55.7	112.5	0.0	112.5
6600	Travel Out of State	54.0	71.5	0.0	71.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16.1	83.9	0.0	83.9
7000	Other Operating Expenses	8,634.0	8,827.4	800.0	9,627.4
8000	Equipment	338.9	127.4	0.0	127.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	1,624.3	2,334.7	(18.5)	2,316.2
9100	Transfers	132.3	55.0	800.0	855.0
Expenditure Categories Total:		23,571.1	28,579.7	1,540.0	30,119.7
Fund Source					
Appropriated Funds					
2082-A	DEQ Emissions Inspection (Appropriated)	10.0	82.9	0.0	82.9
2178-A	Hazardous Waste Management (Appropriated)	266.2	619.0	0.0	619.0
2221-A	Water Quality Assurance Revolving Fund (Appropriated)	0.0	0.0	0.0	0.0
2226-A	Air Quality Fund (Appropriated)	284.9	366.5	0.0	366.5
2289-A	Recycling Fund (Appropriated)	265.0	496.9	0.0	496.9
2328-A	Permit Administration (Appropriated)	1,335.7	1,784.3	0.0	1,784.3
3110-A	Solid Waste Fee Fund (Appropriated)	254.3	156.5	0.0	156.5
4100-A	Water Quality Fee Fund (Appropriated)	1,524.1	2,475.9	0.0	2,475.9
4150-A	Safe Drinking Water Program Fund (Appropriated)	0.0	12.9	0.0	12.9
9000-A	Indirect Cost Recovery Fund (Appropriated)	12,109.7	13,464.0	0.0	13,464.0
		16,050.0	19,458.9	0.0	19,458.9
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	798.4	958.6	(60.0)	898.6
2221-N	Water Quality Assurance Revolving Fund (Non-Appropriated)	311.2	279.4	0.0	279.4
2271-N	Underground Storage Tank Revolving (Non-Appropriated)	2,820.8	4,028.0	800.0	4,828.0
2449-N	Statewide Employee Recognition Gifts/Donations (Non-Appropriated)	3.1	4.4	0.0	4.4
2500-N	IGA and ISA Fund (Non-Appropriated)	3,587.6	3,850.4	800.0	4,650.4

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Support

Expenditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
	7,521.1	9,120.8	1,540.0	10,660.8
Fund Source Total:	23,571.1	28,579.7	1,540.0	30,119.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Support

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000	FTE	7.4	4.6	0.0	4.6
6000	Personal Services	331.5	251.3	(28.8)	222.5
6100	Employee Related Expenses	144.0	110.6	(12.7)	97.9
6200	Professional and Outside Services	95.7	332.5	0.0	332.5
6500	Travel In-State	2.0	1.5	0.0	1.5
6600	Travel Out of State	1.9	1.0	0.0	1.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16.1	83.9	0.0	83.9
7000	Other Operating Expenses	26.2	11.9	0.0	11.9
8000	Equipment	2.3	4.0	0.0	4.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	178.7	161.9	(18.5)	143.4
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		798.4	958.6	(60.0)	898.6
Fund Total:		798.4	958.6	(60.0)	898.6
Program Total For Selected Funds:		798.4	958.6	(60.0)	898.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Support

Fund: 2082-A DEQ Emissions Inspection Fund

Appropriated

0000 FTE	0.1	0.5	0.0	0.5
6000 Personal Services	4.7	39.6	0.0	39.6
6100 Employee Related Expenses	2.2	17.7	0.0	17.7
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	3.1	25.6	0.0	25.6
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	10.0	82.9	0.0	82.9
Fund Total:	10.0	82.9	0.0	82.9
Program Total For Selected Funds:	10.0	82.9	0.0	82.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Support

Fund: 2178-A Hazardous Waste Management Fund

Appropriated

0000	FTE	0.6	3.7	0.0	3.7
6000	Personal Services	135.0	272.6	0.0	272.6
6100	Employee Related Expenses	46.7	120.0	0.0	120.0
6200	Professional and Outside Services	0.0	2.7	0.0	2.7
6500	Travel In-State	0.2	29.0	0.0	29.0
6600	Travel Out of State	0.0	1.5	0.0	1.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.1	15.0	0.0	15.0
8000	Equipment	0.0	2.5	0.0	2.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	81.3	175.7	0.0	175.7
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		266.2	619.0	0.0	619.0
Fund Total:		266.2	619.0	0.0	619.0
Program Total For Selected Funds:		266.2	619.0	0.0	619.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Support

Fund: 2221-A Water Quality Assurance Revolving Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0
Program Total For Selected Funds:	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Support

Fund: 2221-N Water Quality Assurance Revolving Fund

Non-Appropriated

0000	FTE	3.7	3.9	0.0	3.9
6000	Personal Services	102.1	132.0	0.0	132.0
6100	Employee Related Expenses	41.7	58.1	0.0	58.1
6200	Professional and Outside Services	91.8	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9.7	4.3	0.0	4.3
8000	Equipment	1.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	64.3	85.0	0.0	85.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		311.2	279.4	0.0	279.4
Fund Total:		311.2	279.4	0.0	279.4
Program Total For Selected Funds:		311.2	279.4	0.0	279.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Support

Fund: 2226-A Air Quality Fund

Appropriated

0000	FTE	2.4	2.2	0.0	2.2
6000	Personal Services	99.0	150.1	0.0	150.1
6100	Employee Related Expenses	34.7	67.5	0.0	67.5
6200	Professional and Outside Services	0.0	2.7	0.0	2.7
6500	Travel In-State	34.9	29.0	0.0	29.0
6600	Travel Out of State	0.1	1.0	0.0	1.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	56.3	17.8	0.0	17.8
8000	Equipment	0.0	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	59.9	97.4	0.0	97.4
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		284.9	366.5	0.0	366.5
Fund Total:		284.9	366.5	0.0	366.5
Program Total For Selected Funds:		284.9	366.5	0.0	366.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Support

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

0000 FTE	10.7	6.5	0.0	6.5
6000 Personal Services	303.2	420.9	0.0	420.9
6100 Employee Related Expenses	104.2	185.2	0.0	185.2
6200 Professional and Outside Services	1,696.6	1,638.7	0.0	1,638.7
6500 Travel In-State	0.7	1.0	0.0	1.0
6600 Travel Out of State	4.7	5.0	0.0	5.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	272.5	1,426.9	0.0	1,426.9
8000 Equipment	256.7	54.1	0.0	54.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	182.3	271.2	0.0	271.2
9100 Transfers	0.0	25.0	800.0	825.0
Non-Appropriated Total:	2,820.8	4,028.0	800.0	4,828.0
Fund Total:	2,820.8	4,028.0	800.0	4,828.0
Program Total For Selected Funds:	2,820.8	4,028.0	800.0	4,828.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Support

Fund: 2289-A Recycling Fund

Appropriated

0000	FTE	0.6	3.1	0.0	3.1
6000	Personal Services	138.3	238.0	0.0	238.0
6100	Employee Related Expenses	44.5	105.3	0.0	105.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	81.8	153.6	0.0	153.6
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		265.0	496.9	0.0	496.9
Fund Total:		265.0	496.9	0.0	496.9
Program Total For Selected Funds:		265.0	496.9	0.0	496.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Support

Fund: 2328-A Permit Administration Fund

Appropriated

0000	FTE	12.6	11.5	0.0	11.5
6000	Personal Services	688.9	845.3	0.0	845.3
6100	Employee Related Expenses	232.2	387.5	0.0	387.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.5	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	412.1	551.5	0.0	551.5
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,335.7	1,784.3	0.0	1,784.3
Fund Total:		1,335.7	1,784.3	0.0	1,784.3
Program Total For Selected Funds:		1,335.7	1,784.3	0.0	1,784.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Support

Fund: 2449-N Statewide Employee Recognition Gifts/Donations Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2.8	4.4	0.0	4.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.3	0.0	0.0	0.0
Non-Appropriated Total:	3.1	4.4	0.0	4.4
Fund Total:	3.1	4.4	0.0	4.4
Program Total For Selected Funds:	3.1	4.4	0.0	4.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Support

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

0000	FTE	3.3	3.4	0.0	3.4
6000	Personal Services	151.2	165.5	0.0	165.5
6100	Employee Related Expenses	60.3	72.9	0.0	72.9
6200	Professional and Outside Services	234.5	305.0	0.0	305.0
6500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	32.9	35.0	0.0	35.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,047.3	3,225.0	800.0	4,025.0
8000	Equipment	15.4	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	16.1	15.0	0.0	15.0
9100	Transfers	30.0	30.0	0.0	30.0

Non-Appropriated Total:		3,587.6	3,850.4	800.0	4,650.4
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Fund Total:		3,587.6	3,850.4	800.0	4,650.4
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Program Total For Selected Funds:		3,587.6	3,850.4	800.0	4,650.4
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Support

Fund: 3110-A Solid Waste Fee Fund

Appropriated

0000	FTE	0.6	1.0	0.0	1.0
6000	Personal Services	130.7	74.4	0.0	74.4
6100	Employee Related Expenses	44.9	33.2	0.0	33.2
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.1	0.8	0.0	0.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	78.6	48.1	0.0	48.1
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		254.3	156.5	0.0	156.5
Fund Total:		254.3	156.5	0.0	156.5
Program Total For Selected Funds:		254.3	156.5	0.0	156.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Support

Fund: 4100-A Water Quality Fee Fund

Appropriated

0000	FTE	14.1	15.6	0.0	15.6
6000	Personal Services	779.9	1,147.6	0.0	1,147.6
6100	Employee Related Expenses	262.1	519.3	0.0	519.3
6200	Professional and Outside Services	0.0	2.7	0.0	2.7
6500	Travel In-State	5.0	29.0	0.0	29.0
6600	Travel Out of State	0.8	1.5	0.0	1.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10.0	27.1	0.0	27.1
8000	Equipment	0.0	3.0	0.0	3.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	466.2	745.7	0.0	745.7
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,524.1	2,475.9	0.0	2,475.9
Fund Total:		1,524.1	2,475.9	0.0	2,475.9
Program Total For Selected Funds:		1,524.1	2,475.9	0.0	2,475.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Support

Fund: 4150-A Safe Drinking Water Program Fund

Appropriated

0000 FTE	0.0	0.1	0.0	0.1
6000 Personal Services	0.0	6.2	0.0	6.2
6100 Employee Related Expenses	0.0	2.7	0.0	2.7
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	4.0	0.0	4.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	12.9	0.0	12.9
Fund Total:	0.0	12.9	0.0	12.9
Program Total For Selected Funds:	0.0	12.9	0.0	12.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Support

Fund: 9000-A Indirect Cost Recovery Fund

Appropriated

0000	FTE	95.4	98.0	0.0	98.0
6000	Personal Services	4,822.4	6,119.1	0.0	6,119.1
6100	Employee Related Expenses	1,665.0	2,777.1	0.0	2,777.1
6200	Professional and Outside Services	227.7	363.3	0.0	363.3
6500	Travel In-State	12.9	22.0	0.0	22.0
6600	Travel Out of State	13.7	26.5	0.0	26.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5,203.1	4,094.2	0.0	4,094.2
8000	Equipment	63.0	61.8	0.0	61.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	102.0	0.0	0.0	0.0

Appropriated Total:		12,109.7	13,464.0	0.0	13,464.0
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Fund Total:		12,109.7	13,464.0	0.0	13,464.0
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Program Total For Selected Funds:		12,109.7	13,464.0	0.0	13,464.0
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Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Support

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	151.5	154.1
Expenditure Category Total	151.5	154.1
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	0.1	0.5
2178-A Hazardous Waste Management (Appropriated)	0.6	3.7
2226-A Air Quality Fund (Appropriated)	2.4	2.2
2289-A Recycling Fund (Appropriated)	0.6	3.1
2328-A Permit Administration (Appropriated)	12.6	11.5
3110-A Solid Waste Fee Fund (Appropriated)	0.6	1.0
4100-A Water Quality Fee Fund (Appropriated)	14.1	15.6
4150-A Safe Drinking Water Program Fund(Appropriated)	0.0	0.1
9000-A Indirect Cost Recovery Fund (Appropriated)	95.4	98.0
	126.4	135.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	7.4	4.6
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	3.7	3.9
2271-N Underground Storage Tank Revolving (Non-Appropriated)	10.7	6.5
2500-N IGA and ISA Fund (Non-Appropriated)	3.3	3.4
	25.1	18.4
Fund Source Total	151.5	154.1
Personal Services	7,686.9	9,862.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	7,686.9	9,862.6
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	4.7	39.6
2178-A Hazardous Waste Management (Appropriated)	135.0	272.6
2226-A Air Quality Fund (Appropriated)	99.0	150.1
2289-A Recycling Fund (Appropriated)	138.3	238.0
2328-A Permit Administration (Appropriated)	688.9	845.3
3110-A Solid Waste Fee Fund (Appropriated)	130.7	74.4
4100-A Water Quality Fee Fund (Appropriated)	779.9	1,147.6
4150-A Safe Drinking Water Program Fund(Appropriated)	0.0	6.2
9000-A Indirect Cost Recovery Fund (Appropriated)	4,822.4	6,119.1
	6,799.0	8,892.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	331.5	251.3
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	102.1	132.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	303.2	420.9
2500-N IGA and ISA Fund (Non-Appropriated)	151.2	165.5
	887.9	969.7
Fund Source Total	7,686.9	9,862.6
Employee Related Expenses	2,682.6	4,457.1

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Support

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	2,682.6	4,457.1
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	2.2	17.7
2178-A Hazardous Waste Management (Appropriated)	46.7	120.0
2226-A Air Quality Fund (Appropriated)	34.7	67.5
2289-A Recycling Fund (Appropriated)	44.5	105.3
2328-A Permit Administration (Appropriated)	232.2	387.5
3110-A Solid Waste Fee Fund (Appropriated)	44.9	33.2
4100-A Water Quality Fee Fund (Appropriated)	262.1	519.3
4150-A Safe Drinking Water Program Fund(Appropriated)	0.0	2.7
9000-A Indirect Cost Recovery Fund (Appropriated)	1,665.0	2,777.1
	2,332.3	4,030.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	144.0	110.6
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	41.7	58.1
2271-N Underground Storage Tank Revolving (Non-Appropriated)	104.2	185.2
2500-N IGA and ISA Fund (Non-Appropriated)	60.3	72.9
	350.3	426.8
Fund Source Total	2,682.6	4,457.1

Professional and Outside Services		2,647.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	421.3	
Hospital Services	0.0	
Other Medical Services	2.8	
Institutional Care	0.0	
Education And Training	353.0	
Vendor Travel	167.2	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,402.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Support

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	2,346.3	2,647.6
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	0.0	2.7
2226-A Air Quality Fund (Appropriated)	0.0	2.7
4100-A Water Quality Fee Fund (Appropriated)	0.0	2.7
9000-A Indirect Cost Recovery Fund (Appropriated)	227.7	363.3
	227.7	371.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	95.7	332.5
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	91.8	0.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	1,696.6	1,638.7
2500-N IGA and ISA Fund (Non-Appropriated)	234.5	305.0
	2,118.6	2,276.2
Fund Source Total	2,346.3	2,647.6

Travel In-State	55.7	112.5
Expenditure Category Total	55.7	112.5
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	0.2	29.0
2221-A Water Quality Assurance Revolving Fund (Appropriated)	0.0	0.0
2226-A Air Quality Fund (Appropriated)	34.9	29.0
2328-A Permit Administration (Appropriated)	0.0	0.0
3110-A Solid Waste Fee Fund (Appropriated)	0.0	0.0
4100-A Water Quality Fee Fund (Appropriated)	5.0	29.0
9000-A Indirect Cost Recovery Fund (Appropriated)	12.9	22.0
	53.0	109.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.0	1.5
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.7	1.0
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	1.0
	2.7	3.5
Fund Source Total	55.7	112.5

Travel Out of State	54.0	71.5
Expenditure Category Total	54.0	71.5
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	0.0	1.5
2226-A Air Quality Fund (Appropriated)	0.1	1.0
4100-A Water Quality Fee Fund (Appropriated)	0.8	1.5
9000-A Indirect Cost Recovery Fund (Appropriated)	13.7	26.5
	14.6	30.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.9	1.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	4.7	5.0
2500-N IGA and ISA Fund (Non-Appropriated)	32.9	35.0
	39.4	41.0
Fund Source Total	54.0	71.5

Food	0.0	0.0
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Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Support

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	16.1	83.9
Expenditure Category Total	16.1	83.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	16.1	83.9
	16.1	83.9
Fund Source Total	16.1	83.9

Other Operating Expenses		8,827.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	197.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	2,909.7	
External Data Entry	69.5	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	20.5	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	854.4	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	96.7	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Support

	FY 2017 Actual	FY 2018 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	3,165.8	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	14.1	
Repair And Maintenance - Vehicles	0.1	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	25.4	
Repair And Maintenance - Other Equipment	7.8	
Other Repair And Maintenance	34.1	
Software Support And Maintenance	872.7	
Uniforms	6.3	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	19.7	
Computer Supplies	44.8	
Housekeeping Supplies	0.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.7	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	1.9	
Repair And Maintenance Supplies-Building	0.6	
Other Operating Supplies	17.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.7	
Conference Registration-Attendance Fees	23.7	
Other Education And Training Costs	15.3	
Advertising	0.2	
Internal Printing	0.0	
External Printing	110.9	
Photography	0.0	
Postage And Delivery	59.2	
Distribution To State Universities	1.6	
Other Intrastate Distributions	0.0	
Awards	1.7	
Entertainment And Promotional Items	0.8	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Support

	FY 2017 Actual	FY 2018 Expd. Plan
Dues	19.5	
Books- Subscriptions And Publications	35.0	
Costs For Digital Image Or Microfilm	0.8	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	3.3	
Expenditure Category Total	8,634.0	8,827.4
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	3.1	15.0
2226-A Air Quality Fund (Appropriated)	56.3	17.8
2289-A Recycling Fund (Appropriated)	0.4	0.0
2328-A Permit Administration (Appropriated)	2.5	0.0
3110-A Solid Waste Fee Fund (Appropriated)	0.1	0.8
4100-A Water Quality Fee Fund (Appropriated)	10.0	27.1
9000-A Indirect Cost Recovery Fund (Appropriated)	5,203.1	4,094.2
	5,275.6	4,154.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	26.2	11.9
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	9.7	4.3
2271-N Underground Storage Tank Revolving (Non-Appropriated)	272.5	1,426.9
2449-N Statewide Employee Recognition Gifts/Donations (Non-Appr	2.8	4.4
2500-N IGA and ISA Fund (Non-Appropriated)	3,047.3	3,225.0
	3,358.4	4,672.5
Fund Source Total	8,634.0	8,827.4
Current Year Expenditures		127.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality		
Program: Support		
	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	12.4	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	(1.1)	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	272.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	4.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	30.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	20.8	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	338.9	127.4
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	0.0	2.5
2226-A Air Quality Fund (Appropriated)	0.0	1.0
4100-A Water Quality Fee Fund (Appropriated)	0.0	3.0
9000-A Indirect Cost Recovery Fund (Appropriated)	63.0	61.8
	63.0	68.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.3	4.0
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	1.6	0.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	256.7	54.1
2500-N IGA and ISA Fund (Non-Appropriated)	15.4	1.0
	276.0	59.1
Fund Source Total	338.9	127.4
Capital Outlay		
	0.0	0.0

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Support

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	1,624.3	2,334.7
Expenditure Category Total	1,624.3	2,334.7
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	3.1	25.6
2178-A Hazardous Waste Management (Appropriated)	81.3	175.7
2226-A Air Quality Fund (Appropriated)	59.9	97.4
2289-A Recycling Fund (Appropriated)	81.8	153.6
2328-A Permit Administration (Appropriated)	412.1	551.5
3110-A Solid Waste Fee Fund (Appropriated)	78.6	48.1
4100-A Water Quality Fee Fund (Appropriated)	466.2	745.7
4150-A Safe Drinking Water Program Fund(Appropriated)	0.0	4.0
	1,182.9	1,801.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	178.7	161.9
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	64.3	85.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	182.3	271.2
2500-N IGA and ISA Fund (Non-Appropriated)	16.1	15.0
	441.4	533.1
Fund Source Total	1,624.3	2,334.7
Transfers	132.3	55.0
Expenditure Category Total	132.3	55.0
Appropriated		
9000-A Indirect Cost Recovery Fund (Appropriated)	102.0	0.0
	102.0	0.0
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	25.0
2449-N Statewide Employee Recognition Gifts/Donations (Non-Appr	0.3	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	30.0	30.0
	30.3	55.0
Fund Source Total	132.3	55.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	4.6	251.3	2000-N
State Retirement System	0.5	39.6	2082-A
State Retirement System	3.9	132.0	2221-N
State Retirement System	2.2	150.1	2226-A
State Retirement System	6.5	420.9	2271-N
State Retirement System	3.1	238.0	2289-A
State Retirement System	11.5	845.3	2328-A
State Retirement System	3.4	165.5	2500-N

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Support

		FY 2017 Actual	FY 2018 Expd. Plan
State Retirement System	1.0	74.4	3110-A
State Retirement System	15.6	1,147.6	4100-A
State Retirement System	98.0	6,119.1	9000-A
State Retirement System	3.7	272.6	2178-A
State Retirement System	0.1	6.2	4150-A

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$127,200**

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
3.0	450.0	2.0

Program Summary of Expenditures and Budget Request

Agency: Department of Environmental Quality
 Program: Air Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
2-1	Monitoring & Assessment	3,575.2	4,840.4	(155.0)	4,685.4
2-2	Facility Emissions Control	3,429.1	4,458.9	(190.0)	4,268.9
2-3	Air Improvement Planning	4,393.4	6,386.9	(155.0)	6,231.9
2-4	Oil & Gas	98.0	206.6	0.0	206.6
2-5	Vehicle Emissions Control	1,520.1	4,800.7	21,119.5	25,920.2
2-6	SLI Vehicle Emissions Control Contractor Payments	21,160.6	21,119.5	(21,119.5)	0.0
Program Summary Total:		34,176.4	41,813.0	(500.0)	41,313.0
Expenditure Categories					
0000	FTE Positions	119.7	113.6	0.0	113.6
6000	Personal Services	4,506.0	5,678.9	(115.2)	5,563.7
6100	Employee Related Expenses	1,743.5	2,578.5	(50.6)	2,527.9
6200	Professional and Outside Services	22,374.8	26,603.7	(260.0)	26,343.7
6500	Travel In-State	193.9	195.3	0.0	195.3
6600	Travel Out of State	23.7	49.9	0.0	49.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,679.2	1,837.0	0.0	1,837.0
7000	Other Operating Expenses	591.8	888.0	0.0	888.0
8000	Equipment	217.2	227.3	0.0	227.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	2,796.0	3,694.4	(74.2)	3,620.2
9100	Transfers	50.1	60.0	0.0	60.0
Expenditure Categories Total:		34,176.4	41,813.0	(500.0)	41,313.0
Fund Source					
Appropriated Funds					
2082-A	DEQ Emissions Inspection (Appropriated)	24,027.4	26,527.2	0.0	26,527.2
2226-A	Air Quality Fund (Appropriated)	3,234.9	4,940.6	0.0	4,940.6
2328-A	Permit Administration (Appropriated)	4,112.6	5,378.7	0.0	5,378.7
		31,374.9	36,846.5	0.0	36,846.5
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	2,702.4	3,754.9	(500.0)	3,254.9
2271-N	Underground Storage Tank Revolving (Non-Appro	99.1	206.6	0.0	206.6
2365-N	Voluntary Vehicle Repair & Retrofit Program (Non-	0.0	1,005.0	0.0	1,005.0
		2,801.5	4,966.5	(500.0)	4,466.5

Program Summary of Expenditures and Budget Request

Agency: Department of Environmental Quality
Program: Air Quality

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund Source Total:	34,176.4	41,813.0	(500.0)	41,313.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Air Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Monitoring & Assessment	1,505.1	1,946.6	(155.0)	1,791.6
2-2	Facility Emissions Control	293.8	426.8	(190.0)	236.8
2-3	Air Improvement Planning	903.5	1,381.5	(155.0)	1,226.5
	Total	2,702.4	3,754.9	(500.0)	3,254.9
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	31.9	26.4	0.0	26.4
	Personal Services	996.3	1,242.3	(115.2)	1,127.1
	Employee Related Expenses	388.8	546.0	(50.6)	495.4
	Professional and Outside Services	173.2	680.3	(260.0)	420.3
	Travel In-State	0.0	2.4	0.0	2.4
	Travel Out of State	1.7	1.0	0.0	1.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	320.7	225.0	0.0	225.0
	Other Operating Expenses	74.1	124.2	0.0	124.2
	Equipment	127.9	133.6	0.0	133.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	619.7	800.1	(74.2)	725.9
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,702.4	3,754.9	(500.0)	3,254.9
Fund 2000-N Total:		2,702.4	3,754.9	(500.0)	3,254.9
Program 2 Total:		2,702.4	3,754.9	(500.0)	3,254.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Air Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2082-A DEQ Emissions Inspection (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-3	Air Improvement Planning	1,359.4	1,612.0	0.0	1,612.0
2-5	Vehicle Emissions Control	1,507.4	3,795.7	21,119.5	24,915.2
2-6	SLI Vehicle Emissions Control Contractor Paymen	21,160.6	21,119.5	(21,119.5)	0.0
	Total	24,027.4	26,527.2	0.0	26,527.2
Appropriated Funding					
Expenditure Categories					
	FTE Positions	24.3	23.0	0.0	23.0
	Personal Services	574.7	880.1	0.0	880.1
	Employee Related Expenses	282.2	415.9	0.0	415.9
	Professional and Outside Services	21,250.9	22,912.0	0.0	22,912.0
	Travel In-State	35.3	43.0	0.0	43.0
	Travel Out of State	0.0	4.0	0.0	4.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,358.6	1,612.0	0.0	1,612.0
	Other Operating Expenses	98.1	79.4	0.0	79.4
	Equipment	1.5	1.0	0.0	1.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	383.4	579.8	0.0	579.8
	Transfers	42.8	0.0	0.0	0.0
Expenditure Categories Total:		24,027.4	26,527.2	0.0	26,527.2
Fund 2082-A Total:		24,027.4	26,527.2	0.0	26,527.2
Program 2 Total:		24,027.4	26,527.2	0.0	26,527.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Air Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2226-A Air Quality Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Monitoring & Assessment	1,390.7	2,434.7	0.0	2,434.7
2-2	Facility Emissions Control	339.5	195.8	0.0	195.8
2-3	Air Improvement Planning	1,501.9	2,310.1	0.0	2,310.1
2-5	Vehicle Emissions Control	2.8	0.0	0.0	0.0
Total		3,234.9	4,940.6	0.0	4,940.6
Appropriated Funding					
Expenditure Categories					
	FTE Positions	19.9	29.9	0.0	29.9
	Personal Services	1,024.0	1,651.4	0.0	1,651.4
	Employee Related Expenses	352.2	745.1	0.0	745.1
	Professional and Outside Services	738.3	820.6	0.0	820.6
	Travel In-State	74.1	81.2	0.0	81.2
	Travel Out of State	17.9	26.7	0.0	26.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	335.4	473.2	0.0	473.2
	Equipment	77.4	70.2	0.0	70.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	615.7	1,072.2	0.0	1,072.2
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3,234.9	4,940.6	0.0	4,940.6
Fund 2226-A Total:		3,234.9	4,940.6	0.0	4,940.6
Program 2 Total:		3,234.9	4,940.6	0.0	4,940.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Air Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2271-N Underground Storage Tank Revolving (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-2	Facility Emissions Control	1.0	0.0	0.0	0.0
2-3	Air Improvement Planning	0.1	0.0	0.0	0.0
2-4	Oil & Gas	98.0	206.6	0.0	206.6
	Total	99.1	206.6	0.0	206.6
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	2.0	2.0	0.0	2.0
	Personal Services	48.8	90.5	0.0	90.5
	Employee Related Expenses	15.1	39.8	0.0	39.8
	Professional and Outside Services	0.0	6.0	0.0	6.0
	Travel In-State	0.2	1.0	0.0	1.0
	Travel Out of State	0.9	4.0	0.0	4.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3.8	7.0	0.0	7.0
	Equipment	1.7	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	28.6	58.3	0.0	58.3
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		99.1	206.6	0.0	206.6
Fund 2271-N Total:		99.1	206.6	0.0	206.6
Program 2 Total:		99.1	206.6	0.0	206.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Air Quality

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: 2328-A Permit Administration (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Monitoring & Assessment	679.3	459.1	0.0	459.1
2-2	Facility Emissions Control	2,794.8	3,836.3	0.0	3,836.3
2-3	Air Improvement Planning	628.5	1,083.3	0.0	1,083.3
2-5	Vehicle Emissions Control	9.9	0.0	0.0	0.0
Total		4,112.6	5,378.7	0.0	5,378.7
Appropriated Funding					
Expenditure Categories					
	FTE Positions	41.6	32.3	0.0	32.3
	Personal Services	1,862.2	1,814.6	0.0	1,814.6
	Employee Related Expenses	705.3	831.7	0.0	831.7
	Professional and Outside Services	212.5	1,179.8	0.0	1,179.8
	Travel In-State	84.3	67.7	0.0	67.7
	Travel Out of State	3.2	14.2	0.0	14.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	80.4	204.2	0.0	204.2
	Equipment	8.7	22.5	0.0	22.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,148.7	1,184.0	0.0	1,184.0
	Transfers	7.3	60.0	0.0	60.0
Expenditure Categories Total:		4,112.6	5,378.7	0.0	5,378.7
Fund 2328-A Total:		4,112.6	5,378.7	0.0	5,378.7
Program 2 Total:		4,112.6	5,378.7	0.0	5,378.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Air Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2365-N Voluntary Vehicle Repair & Retrofit Program (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-5	Vehicle Emissions Control	0.0	1,005.0	0.0	1,005.0
	Total	0.0	1,005.0	0.0	1,005.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	1,005.0	0.0	1,005.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,005.0	0.0	1,005.0
Fund 2365-N Total:	0.0	1,005.0	0.0	1,005.0
Program 2 Total:	0.0	1,005.0	0.0	1,005.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Monitoring & Assessment

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	31.3	31.0	0.0	31.0
6000	Personal Services	1,211.8	1,523.5	(57.6)	1,465.9
6100	Employee Related Expenses	454.3	680.9	(25.3)	655.6
6200	Professional and Outside Services	375.2	760.0	(35.0)	725.0
6500	Travel In-State	67.1	74.1	0.0	74.1
6600	Travel Out of State	8.9	16.9	0.0	16.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	320.7	225.0	0.0	225.0
7000	Other Operating Expenses	186.2	310.4	0.0	310.4
8000	Equipment	205.6	203.3	0.0	203.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	745.4	986.3	(37.1)	949.2
9100	Transfers	0.0	60.0	0.0	60.0
Expenditure Categories Total:		3,575.2	4,840.4	(155.0)	4,685.4
Fund Source					
Appropriated Funds					
2226-A	Air Quality Fund (Appropriated)	1,390.7	2,434.7	0.0	2,434.7
2328-A	Permit Administration (Appropriated)	679.3	459.1	0.0	459.1
		2,070.1	2,893.8	0.0	2,893.8
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	1,505.1	1,946.6	(155.0)	1,791.6
		1,505.1	1,946.6	(155.0)	1,791.6
Fund Source Total:		3,575.2	4,840.4	(155.0)	4,685.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Monitoring & Assessment

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000 FTE	13.3	12.9	0.0	12.9
6000 Personal Services	437.1	571.9	(57.6)	514.3
6100 Employee Related Expenses	184.2	251.0	(25.3)	225.7
6200 Professional and Outside Services	81.4	269.3	(35.0)	234.3
6500 Travel In-State	0.0	2.4	0.0	2.4
6600 Travel Out of State	1.7	1.0	0.0	1.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	320.7	225.0	0.0	225.0
7000 Other Operating Expenses	74.1	124.2	0.0	124.2
8000 Equipment	127.9	133.6	0.0	133.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	277.9	368.2	(37.1)	331.1
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,505.1	1,946.6	(155.0)	1,791.6
Fund Total:	1,505.1	1,946.6	(155.0)	1,791.6
Program Total For Selected Funds:	1,505.1	1,946.6	(155.0)	1,791.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Monitoring & Assessment

Fund: 2226-A Air Quality Fund

Appropriated

0000	FTE	9.2	15.7	0.0	15.7
6000	Personal Services	437.6	872.4	0.0	872.4
6100	Employee Related Expenses	145.2	393.6	0.0	393.6
6200	Professional and Outside Services	287.7	299.4	0.0	299.4
6500	Travel In-State	67.1	70.7	0.0	70.7
6600	Travel Out of State	7.2	13.4	0.0	13.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	109.6	151.1	0.0	151.1
8000	Equipment	75.6	67.7	0.0	67.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	260.8	566.4	0.0	566.4
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,390.7	2,434.7	0.0	2,434.7
Fund Total:		1,390.7	2,434.7	0.0	2,434.7
Program Total For Selected Funds:		1,390.7	2,434.7	0.0	2,434.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Monitoring & Assessment

Fund: 2328-A Permit Administration Fund

Appropriated

0000 FTE	8.8	2.4	0.0	2.4
6000 Personal Services	337.1	79.2	0.0	79.2
6100 Employee Related Expenses	125.0	36.3	0.0	36.3
6200 Professional and Outside Services	6.1	191.3	0.0	191.3
6500 Travel In-State	0.0	1.0	0.0	1.0
6600 Travel Out of State	0.0	2.5	0.0	2.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2.4	35.1	0.0	35.1
8000 Equipment	2.1	2.0	0.0	2.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	206.7	51.7	0.0	51.7
9100 Transfers	0.0	60.0	0.0	60.0
Appropriated Total:	679.3	459.1	0.0	459.1
Fund Total:	679.3	459.1	0.0	459.1
Program Total For Selected Funds:	679.3	459.1	0.0	459.1

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Monitoring & Assessment			
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		31.3	31.0
	Expenditure Category Total	31.3	31.0
Appropriated			
2226-A Air Quality Fund (Appropriated)		9.2	15.7
2328-A Permit Administration (Appropriated)		8.8	2.4
		18.0	18.1
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		13.3	12.9
		13.3	12.9
	Fund Source Total	31.3	31.0
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Personal Services		1,211.8	1,523.5
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,211.8	1,523.5
Appropriated			
2226-A Air Quality Fund (Appropriated)		437.6	872.4
2328-A Permit Administration (Appropriated)		337.1	79.2
		774.7	951.6
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		437.1	571.9
		437.1	571.9
	Fund Source Total	1,211.8	1,523.5
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Employee Related Expenses		454.3	680.9
	Expenditure Category Total	454.3	680.9
Appropriated			
2226-A Air Quality Fund (Appropriated)		145.2	393.6
2328-A Permit Administration (Appropriated)		125.0	36.3
		270.2	429.9
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		184.2	251.0
		184.2	251.0
	Fund Source Total	454.3	680.9
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Professional and Outside Services			760.0
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.1	
Hospital Services		0.0	
Other Medical Services		0.6	
Institutional Care		0.0	
Education And Training		5.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Monitoring & Assessment

	FY 2017 Actual	FY 2018 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	369.5	
Expenditure Category Total	375.2	760.0
Appropriated		
2226-A Air Quality Fund (Appropriated)	287.7	299.4
2328-A Permit Administration (Appropriated)	6.1	191.3
	293.8	490.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	81.4	269.3
	81.4	269.3
Fund Source Total	375.2	760.0
Travel In-State	67.1	74.1
Expenditure Category Total	67.1	74.1
Appropriated		
2226-A Air Quality Fund (Appropriated)	67.1	70.7
2328-A Permit Administration (Appropriated)	0.0	1.0
	67.1	71.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	2.4
	0.0	2.4
Fund Source Total	67.1	74.1
Travel Out of State	8.9	16.9
Expenditure Category Total	8.9	16.9
Appropriated		
2226-A Air Quality Fund (Appropriated)	7.2	13.4
2328-A Permit Administration (Appropriated)	0.0	2.5
	7.2	15.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.7	1.0
	1.7	1.0
Fund Source Total	8.9	16.9
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	320.7	225.0
Expenditure Category Total	320.7	225.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	320.7	225.0
	320.7	225.0
Fund Source Total	320.7	225.0
Other Operating Expenses		310.4
Other Operating Expenditures Budg Approp	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Monitoring & Assessment

	FY 2017 Actual	FY 2018 Expd. Plan
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	40.8	
Electricity	10.0	
Sanitation Waste Disposal	0.1	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	1.5	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	1.6	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Monitoring & Assessment

	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	12.6	
Other Repair And Maintenance	26.8	
Software Support And Maintenance	0.0	
Uniforms	0.5	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	11.3	
Repair And Maintenance Supplies-Building	3.2	
Other Operating Supplies	72.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.0	
Other Education And Training Costs	2.7	
Advertising	1.1	
Internal Printing	0.0	
External Printing	4.8	
Photography	0.0	
Postage And Delivery	3.7	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	4.5	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Monitoring & Assessment

	FY 2017 Actual	FY 2018 Expd. Plan
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Non-taxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	(13.5)	
Expenditure Category Total	186.2	310.4
Appropriated		
2226-A Air Quality Fund (Appropriated)	109.6	151.1
2328-A Permit Administration (Appropriated)	2.4	35.1
	112.1	186.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	74.1	124.2
	74.1	124.2
Fund Source Total	186.2	310.4

Current Year Expenditures		203.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	177.1	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.4	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Monitoring & Assessment

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	27.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	205.6	203.3
Appropriated		
2226-A Air Quality Fund (Appropriated)	75.6	67.7
2328-A Permit Administration (Appropriated)	2.1	2.0
	77.7	69.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	127.9	133.6
	127.9	133.6
Fund Source Total	205.6	203.3
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	745.4	986.3
Expenditure Category Total	745.4	986.3
Appropriated		
2226-A Air Quality Fund (Appropriated)	260.8	566.4
2328-A Permit Administration (Appropriated)	206.7	51.7
	467.5	618.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	277.9	368.2
	277.9	368.2
Fund Source Total	745.4	986.3
Transfers	0.0	60.0
Expenditure Category Total	0.0	60.0
Appropriated		
2328-A Permit Administration (Appropriated)	0.0	60.0
	0.0	60.0
Fund Source Total	0.0	60.0

Employee Retirement Coverage

Personal

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Monitoring & Assessment

		FY 2017 Actual	FY 2018 Expd. Plan
Retirement System	FTE	Services	Fund#
State Retirement System	12.9	571.9	2000-N
State Retirement System	15.7	872.4	2226-A
State Retirement System	2.4	79.2	2328-A

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$127,200**

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Facility Emissions Control

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	34.5	32.7	0.0	32.7
6000	Personal Services	1,513.2	1,792.2	0.0	1,792.2
6100	Employee Related Expenses	572.2	818.7	0.0	818.7
6200	Professional and Outside Services	236.2	526.1	(190.0)	336.1
6500	Travel In-State	86.7	67.2	0.0	67.2
6600	Travel Out of State	4.0	11.7	0.0	11.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	71.9	72.9	0.0	72.9
8000	Equipment	0.5	2.0	0.0	2.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	936.9	1,168.1	0.0	1,168.1
9100	Transfers	7.3	0.0	0.0	0.0
Expenditure Categories Total:		3,429.1	4,458.9	(190.0)	4,268.9
Fund Source					
Appropriated Funds					
2226-A	Air Quality Fund (Appropriated)	339.5	195.8	0.0	195.8
2328-A	Permit Administration (Appropriated)	2,794.8	3,836.3	0.0	3,836.3
		3,134.3	4,032.1	0.0	4,032.1
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	293.8	426.8	(190.0)	236.8
2271-N	Underground Storage Tank Revolving (Non-Appro	1.0	0.0	0.0	0.0
		294.9	426.8	(190.0)	236.8
Fund Source Total:		3,429.1	4,458.9	(190.0)	4,268.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Facility Emissions Control

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000 FTE	5.2	3.5	0.0	3.5
6000 Personal Services	103.0	113.6	0.0	113.6
6100 Employee Related Expenses	36.0	50.0	0.0	50.0
6200 Professional and Outside Services	91.7	190.0	(190.0)	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	63.1	73.2	0.0	73.2
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	293.8	426.8	(190.0)	236.8
Fund Total:	293.8	426.8	(190.0)	236.8
Program Total For Selected Funds:	293.8	426.8	(190.0)	236.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Facility Emissions Control

Fund: 2226-A Air Quality Fund

Appropriated

0000	FTE	2.6	2.6	0.0	2.6
6000	Personal Services	141.0	89.0	0.0	89.0
6100	Employee Related Expenses	56.4	40.2	0.0	40.2
6200	Professional and Outside Services	45.5	4.0	0.0	4.0
6500	Travel In-State	4.1	0.5	0.0	0.5
6600	Travel Out of State	0.9	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.9	2.8	0.0	2.8
8000	Equipment	0.4	1.5	0.0	1.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	88.3	57.8	0.0	57.8
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	339.5	195.8	0.0	195.8
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Fund Total:	339.5	195.8	0.0	195.8
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Program Total For Selected Funds:	339.5	195.8	0.0	195.8
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Facility Emissions Control

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.6	0.0	0.0	0.0
6100 Employee Related Expenses	0.1	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.3	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	1.0	0.0	0.0	0.0
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Fund Total:	1.0	0.0	0.0	0.0
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Program Total For Selected Funds:	1.0	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Facility Emissions Control

Fund: 2328-A Permit Administration Fund

Appropriated

0000	FTE	26.7	26.6	0.0	26.6
6000	Personal Services	1,268.7	1,589.6	0.0	1,589.6
6100	Employee Related Expenses	479.7	728.5	0.0	728.5
6200	Professional and Outside Services	99.0	332.1	0.0	332.1
6500	Travel In-State	82.6	66.7	0.0	66.7
6600	Travel Out of State	3.2	11.7	0.0	11.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	69.1	70.1	0.0	70.1
8000	Equipment	0.1	0.5	0.0	0.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	785.2	1,037.1	0.0	1,037.1
9100	Transfers	7.3	0.0	0.0	0.0
Appropriated Total:		2,794.8	3,836.3	0.0	3,836.3
Fund Total:		2,794.8	3,836.3	0.0	3,836.3
Program Total For Selected Funds:		2,794.8	3,836.3	0.0	3,836.3

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Facility Emissions Control			
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		34.5	32.7
	Expenditure Category Total	34.5	32.7
Appropriated			
2226-A Air Quality Fund (Appropriated)		2.6	2.6
2328-A Permit Administration (Appropriated)		26.7	26.6
		29.3	29.2
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		5.2	3.5
		5.2	3.5
	Fund Source Total	34.5	32.7
<hr/>			
Personal Services		1,513.2	1,792.2
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,513.2	1,792.2
Appropriated			
2226-A Air Quality Fund (Appropriated)		141.0	89.0
2328-A Permit Administration (Appropriated)		1,268.7	1,589.6
		1,409.7	1,678.6
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		103.0	113.6
2271-N Underground Storage Tank Revolving (Non-Appropriated)		0.6	0.0
		103.6	113.6
	Fund Source Total	1,513.2	1,792.2
<hr/>			
Employee Related Expenses		572.2	818.7
	Expenditure Category Total	572.2	818.7
Appropriated			
2226-A Air Quality Fund (Appropriated)		56.4	40.2
2328-A Permit Administration (Appropriated)		479.7	728.5
		536.1	768.7
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		36.0	50.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)		0.1	0.0
		36.1	50.0
	Fund Source Total	572.2	818.7
<hr/>			
Professional and Outside Services			526.1
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		72.6	
External Legal Services		50.2	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.1	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		9.4	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Facility Emissions Control

	FY 2017 Actual	FY 2018 Expd. Plan
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	6.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	97.8	
Expenditure Category Total	236.2	526.1
Appropriated		
2226-A Air Quality Fund (Appropriated)	45.5	4.0
2328-A Permit Administration (Appropriated)	99.0	332.1
	144.5	336.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	91.7	190.0
	91.7	190.0
Fund Source Total	236.2	526.1
<hr/>		
Travel In-State	86.7	67.2
Expenditure Category Total	86.7	67.2
Appropriated		
2226-A Air Quality Fund (Appropriated)	4.1	0.5
2328-A Permit Administration (Appropriated)	82.6	66.7
	86.7	67.2
Fund Source Total	86.7	67.2
<hr/>		
Travel Out of State	4.0	11.7
Expenditure Category Total	4.0	11.7
Appropriated		
2226-A Air Quality Fund (Appropriated)	0.9	0.0
2328-A Permit Administration (Appropriated)	3.2	11.7
	4.0	11.7
Fund Source Total	4.0	11.7
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		72.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Facility Emissions Control

	FY 2017 Actual	FY 2018 Expd. Plan
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	6.5	
Electricity	0.0	
Sanitation Waste Disposal	0.2	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.4	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Facility Emissions Control

	FY 2017 Actual	FY 2018 Expd. Plan
Security Supplies	0.0	
Office Supplies	1.7	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	10.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	1.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	11.3	
Other Education And Training Costs	2.1	
Advertising	7.6	
Internal Printing	0.0	
External Printing	24.4	
Photography	0.0	
Postage And Delivery	0.1	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	5.9	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Facility Emissions Control

	FY 2017 Actual	FY 2018 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	71.9	72.9
Appropriated		
2226-A Air Quality Fund (Appropriated)	2.9	2.8
2328-A Permit Administration (Appropriated)	69.1	70.1
	71.9	72.9
Fund Source Total	71.9	72.9
Current Year Expenditures		2.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Facility Emissions Control

	FY 2017 Actual	FY 2018 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.5	2.0
Appropriated		
2226-A Air Quality Fund (Appropriated)	0.4	1.5
2328-A Permit Administration (Appropriated)	0.1	0.5
	0.5	2.0
Fund Source Total	0.5	2.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	936.9	1,168.1
Expenditure Category Total	936.9	1,168.1
Appropriated		
2226-A Air Quality Fund (Appropriated)	88.3	57.8
2328-A Permit Administration (Appropriated)	785.2	1,037.1
	873.5	1,094.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	63.1	73.2
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.3	0.0
	63.5	73.2
Fund Source Total	936.9	1,168.1
Transfers	7.3	0.0
Expenditure Category Total	7.3	0.0
Appropriated		
2328-A Permit Administration (Appropriated)	7.3	0.0
	7.3	0.0
Fund Source Total	7.3	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	3.5	113.6	2000-N
State Retirement System	2.6	89.0	2226-A
State Retirement System	26.6	1,589.6	2328-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Air Improvement Planning

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	27.6	24.9	0.0	24.9
6000	Personal Services	1,158.1	1,392.6	(57.6)	1,335.0
6100	Employee Related Expenses	420.7	623.2	(25.3)	597.9
6200	Professional and Outside Services	511.2	1,394.6	(35.0)	1,359.6
6500	Travel In-State	1.9	10.0	0.0	10.0
6600	Travel Out of State	9.9	13.3	0.0	13.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,358.6	1,612.0	0.0	1,612.0
7000	Other Operating Expenses	229.7	418.3	0.0	418.3
8000	Equipment	1.4	21.0	0.0	21.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	702.0	901.9	(37.1)	864.8
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,393.4	6,386.9	(155.0)	6,231.9
Fund Source					
Appropriated Funds					
2082-A	DEQ Emissions Inspection (Appropriated)	1,359.4	1,612.0	0.0	1,612.0
2226-A	Air Quality Fund (Appropriated)	1,501.9	2,310.1	0.0	2,310.1
2328-A	Permit Administration (Appropriated)	628.5	1,083.3	0.0	1,083.3
		3,489.9	5,005.4	0.0	5,005.4
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	903.5	1,381.5	(155.0)	1,226.5
2271-N	Underground Storage Tank Revolving (Non-Appropriated)	0.1	0.0	0.0	0.0
		903.5	1,381.5	(155.0)	1,226.5
Fund Source Total:		4,393.4	6,386.9	(155.0)	6,231.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Air Improvement Planning

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000	FTE	13.4	10.0	0.0	10.0
6000	Personal Services	456.3	556.8	(57.6)	499.2
6100	Employee Related Expenses	168.6	245.0	(25.3)	219.7
6200	Professional and Outside Services	0.0	221.0	(35.0)	186.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	278.6	358.7	(37.1)	321.6
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:		903.5	1,381.5	(155.0)	1,226.5
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Fund Total:		903.5	1,381.5	(155.0)	1,226.5
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Program Total For Selected Funds:		903.5	1,381.5	(155.0)	1,226.5
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Air Improvement Planning

Fund: 2082-A DEQ Emissions Inspection Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.8	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,358.6	1,612.0	0.0	1,612.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,359.4	1,612.0	0.0	1,612.0
Fund Total:		1,359.4	1,612.0	0.0	1,612.0
Program Total For Selected Funds:		1,359.4	1,612.0	0.0	1,612.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Air Improvement Planning

Fund: 2226-A Air Quality Fund

Appropriated

0000	FTE	8.1	11.6	0.0	11.6
6000	Personal Services	445.3	690.0	0.0	690.0
6100	Employee Related Expenses	150.6	311.3	0.0	311.3
6200	Professional and Outside Services	403.8	517.2	0.0	517.2
6500	Travel In-State	1.7	10.0	0.0	10.0
6600	Travel Out of State	9.9	13.3	0.0	13.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	222.7	319.3	0.0	319.3
8000	Equipment	1.4	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	266.6	448.0	0.0	448.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,501.9	2,310.1	0.0	2,310.1
Fund Total:		1,501.9	2,310.1	0.0	2,310.1
Program Total For Selected Funds:		1,501.9	2,310.1	0.0	2,310.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Air Improvement Planning

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.1	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.1	0.0	0.0	0.0
Fund Total:	0.1	0.0	0.0	0.0
Program Total For Selected Funds:	0.1	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Air Improvement Planning

Fund: 2328-A Permit Administration Fund

Appropriated

0000	FTE	6.1	3.3	0.0	3.3
6000	Personal Services	256.5	145.8	0.0	145.8
6100	Employee Related Expenses	100.6	66.9	0.0	66.9
6200	Professional and Outside Services	107.4	656.4	0.0	656.4
6500	Travel In-State	0.2	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7.0	99.0	0.0	99.0
8000	Equipment	0.0	20.0	0.0	20.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	156.8	95.2	0.0	95.2
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	628.5	1,083.3	0.0	1,083.3
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Fund Total:	628.5	1,083.3	0.0	1,083.3
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Program Total For Selected Funds:	628.5	1,083.3	0.0	1,083.3
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Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Air Improvement Planning			
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		27.6	24.9
	Expenditure Category Total	27.6	24.9
Appropriated			
2226-A Air Quality Fund (Appropriated)		8.1	11.6
2328-A Permit Administration (Appropriated)		6.1	3.3
		14.2	14.9
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		13.4	10.0
		13.4	10.0
	Fund Source Total	27.6	24.9
<hr/>			
Personal Services		1,158.1	1,392.6
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,158.1	1,392.6
Appropriated			
2226-A Air Quality Fund (Appropriated)		445.3	690.0
2328-A Permit Administration (Appropriated)		256.5	145.8
		701.8	835.8
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		456.3	556.8
		456.3	556.8
	Fund Source Total	1,158.1	1,392.6
<hr/>			
Employee Related Expenses		420.7	623.2
	Expenditure Category Total	420.7	623.2
Appropriated			
2082-A DEQ Emissions Inspection (Appropriated)		0.8	0.0
2226-A Air Quality Fund (Appropriated)		150.6	311.3
2328-A Permit Administration (Appropriated)		100.6	66.9
		252.0	378.2
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		168.6	245.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)		0.1	0.0
		168.7	245.0
	Fund Source Total	420.7	623.2
<hr/>			
Professional and Outside Services			1,394.6
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		134.8	
External Legal Services		151.3	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		2.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		8.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality		
Program: Air Improvement Planning		
	FY 2017 Actual	FY 2018 Expd. Plan
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	215.1	
Expenditure Category Total	511.2	1,394.6
Appropriated		
2226-A Air Quality Fund (Appropriated)	403.8	517.2
2328-A Permit Administration (Appropriated)	107.4	656.4
	511.2	1,173.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	221.0
	0.0	221.0
Fund Source Total	511.2	1,394.6
<hr/>		
Travel In-State	1.9	10.0
Expenditure Category Total	1.9	10.0
Appropriated		
2226-A Air Quality Fund (Appropriated)	1.7	10.0
2328-A Permit Administration (Appropriated)	0.2	0.0
	1.9	10.0
Fund Source Total	1.9	10.0
<hr/>		
Travel Out of State	9.9	13.3
Expenditure Category Total	9.9	13.3
Appropriated		
2226-A Air Quality Fund (Appropriated)	9.9	13.3
2328-A Permit Administration (Appropriated)	0.0	0.0
	9.9	13.3
Fund Source Total	9.9	13.3
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,358.6	1,612.0
Expenditure Category Total	1,358.6	1,612.0
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	1,358.6	1,612.0
	1,358.6	1,612.0
Fund Source Total	1,358.6	1,612.0
<hr/>		
Other Operating Expenses		418.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Air Improvement Planning

	FY 2017 Actual	FY 2018 Expd. Plan
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.6	
Electricity	0.0	
Sanitation Waste Disposal	0.1	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Air Improvement Planning

	FY 2017 Actual	FY 2018 Expd. Plan
Software Support And Maintenance	0.0	
Uniforms	1.2	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	3.1	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	3.3	
Other Education And Training Costs	3.0	
Advertising	129.2	
Internal Printing	0.0	
External Printing	6.3	
Photography	0.0	
Postage And Delivery	0.6	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	38.6	
Books- Subscriptions And Publications	11.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Air Improvement Planning

	FY 2017 Actual	FY 2018 Expd. Plan
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	30.5	
Expenditure Category Total	229.7	418.3
Appropriated		
2226-A Air Quality Fund (Appropriated)	222.7	319.3
2328-A Permit Administration (Appropriated)	7.0	99.0
	229.7	418.3
Fund Source Total	229.7	418.3
Current Year Expenditures		21.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Air Improvement Planning

	FY 2017 Actual	FY 2018 Expd. Plan
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.4	21.0
Appropriated		
2226-A Air Quality Fund (Appropriated)	1.4	1.0
2328-A Permit Administration (Appropriated)	0.0	20.0
	1.4	21.0
Fund Source Total	1.4	21.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	702.0	901.9
Expenditure Category Total	702.0	901.9
Appropriated		
2226-A Air Quality Fund (Appropriated)	266.6	448.0
2328-A Permit Administration (Appropriated)	156.8	95.2
	423.4	543.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	278.6	358.7
	278.6	358.7
Fund Source Total	702.0	901.9
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	10.0	556.8	2000-N
State Retirement System	11.6	690.0	2226-A
State Retirement System	3.3	145.8	2328-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Oil & Gas

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	48.2	90.5	0.0	90.5
6100	Employee Related Expenses	14.9	39.8	0.0	39.8
6200	Professional and Outside Services	0.0	6.0	0.0	6.0
6500	Travel In-State	0.2	1.0	0.0	1.0
6600	Travel Out of State	0.9	4.0	0.0	4.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.8	7.0	0.0	7.0
8000	Equipment	1.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	28.2	58.3	0.0	58.3
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		98.0	206.6	0.0	206.6
Fund Source					
Non-Appropriated Funds					
2271-N Underground Storage Tank Revolving (Non-Appro		98.0	206.6	0.0	206.6
		98.0	206.6	0.0	206.6
Fund Source Total:		98.0	206.6	0.0	206.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Oil & Gas

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	48.2	90.5	0.0	90.5
6100 Employee Related Expenses	14.9	39.8	0.0	39.8
6200 Professional and Outside Services	0.0	6.0	0.0	6.0
6500 Travel In-State	0.2	1.0	0.0	1.0
6600 Travel Out of State	0.9	4.0	0.0	4.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3.8	7.0	0.0	7.0
8000 Equipment	1.7	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	28.2	58.3	0.0	58.3
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	98.0	206.6	0.0	206.6
Fund Total:	98.0	206.6	0.0	206.6
Program Total For Selected Funds:	98.0	206.6	0.0	206.6

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Oil & Gas			
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		2.0	2.0
	Expenditure Category Total	2.0	2.0
Non-Appropriated			
2271-N Underground Storage Tank Revolving (Non-Appropriated)		2.0	2.0
		2.0	2.0
	Fund Source Total	2.0	2.0
<hr/>			
Personal Services		48.2	90.5
Boards and Commissions		0.0	0.0
	Expenditure Category Total	48.2	90.5
Non-Appropriated			
2271-N Underground Storage Tank Revolving (Non-Appropriated)		48.2	90.5
		48.2	90.5
	Fund Source Total	48.2	90.5
<hr/>			
Employee Related Expenses		14.9	39.8
	Expenditure Category Total	14.9	39.8
Non-Appropriated			
2271-N Underground Storage Tank Revolving (Non-Appropriated)		14.9	39.8
		14.9	39.8
	Fund Source Total	14.9	39.8
<hr/>			
Professional and Outside Services			6.0
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		0.0	
	Expenditure Category Total	0.0	6.0
Non-Appropriated			
2271-N Underground Storage Tank Revolving (Non-Appropriated)		0.0	6.0
		0.0	6.0
	Fund Source Total	0.0	6.0

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Oil & Gas

	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	0.2	1.0
Expenditure Category Total	0.2	1.0
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.2	1.0
	0.2	1.0
Fund Source Total	0.2	1.0
Travel Out of State	0.9	4.0
Expenditure Category Total	0.9	4.0
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.9	4.0
	0.9	4.0
Fund Source Total	0.9	4.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		7.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Oil & Gas

	FY 2017 Actual	FY 2018 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	2.6	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Oil & Gas			
		FY 2017 Actual	FY 2018 Expd. Plan
Conference Registration-Attendance Fees		0.3	
Other Education And Training Costs		0.0	
Advertising		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delivery		0.0	
Distribution To State Universities		0.0	
Other Intrastate Distributions		0.0	
Awards		0.0	
Entertainment And Promotional Items		0.0	
Dues		0.0	
Books- Subscriptions And Publications		0.0	
Costs For Digital Image Or Microfilm		0.0	
Revolving Fund Advances		0.0	
Credit Card Fees Over Approved Limit		0.0	
Relief Bill Expenditures		0.0	
Surplus Property Distr To State Agencies		0.0	
Judgments - Damages		0.0	
ICA Payments to Claimants Confidential		0.0	
Jdgmnt-Confidential Restitution To Indiv		0.0	
Judgments - Non-Confidential Restitution		0.0	
Judgments - Punitive And Compensatory		0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation		0.0	
Pmts For Contracted State Inmate Labor		0.0	
Payments To State Inmates		0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocations-Nontaxable		0.0	
Employee Relocations-Taxable		0.0	
Non-Confidential Invest/Legal/Law Enf		0.0	
Conf/Sensitive Invest/Legal/Undercover		0.0	
Fingerprinting, Background Checks, Etc.		0.0	
Other Miscellaneous Operating		0.7	
Expenditure Category Total		3.8	7.0
Non-Appropriated			
2271-N Underground Storage Tank Revolving (Non-Appropriated)		3.8	7.0
		3.8	7.0
Fund Source Total		3.8	7.0
Current Year Expenditures			0.0
Capital Equipment Budget And Approp		0.0	
Vehicles Capital Purchase		0.0	
Vehicles Capital Leases		0.0	
Furniture Capital Purchase		0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha		0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase		0.0	
Furniture Capital Leases		0.0	
Computer Equipment Capital Purchase		0.0	
Computer Equipment Capital Lease		0.0	
Telecommunication Equip-Capital Purchase		0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Oil & Gas

	FY 2017 Actual	FY 2018 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.7	0.0
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	1.7	0.0
	1.7	0.0
Fund Source Total	1.7	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	28.2	58.3

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Oil & Gas

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	28.2	58.3
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	28.2	58.3
	28.2	58.3
Fund Source Total	28.2	58.3
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	2.0	90.5	2271-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	1.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Vehicle Emissions Control

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	24.3	23.0	0.0	23.0
6000	Personal Services	574.7	880.1	0.0	880.1
6100	Employee Related Expenses	281.4	415.9	0.0	415.9
6200	Professional and Outside Services	91.6	2,797.5	21,119.5	23,917.0
6500	Travel In-State	38.0	43.0	0.0	43.0
6600	Travel Out of State	0.0	4.0	0.0	4.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	100.2	79.4	0.0	79.4
8000	Equipment	8.0	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	383.4	579.8	0.0	579.8
9100	Transfers	42.8	0.0	0.0	0.0
Expenditure Categories Total:		1,520.1	4,800.7	21,119.5	25,920.2
Fund Source					
Appropriated Funds					
2082-A	DEQ Emissions Inspection (Appropriated)	1,507.4	3,795.7	21,119.5	24,915.2
2226-A	Air Quality Fund (Appropriated)	2.8	0.0	0.0	0.0
2328-A	Permit Administration (Appropriated)	9.9	0.0	0.0	0.0
		1,520.1	3,795.7	21,119.5	24,915.2
Non-Appropriated Funds					
2365-N	Voluntary Vehicle Repair & Retrofit Program (Non-	0.0	1,005.0	0.0	1,005.0
		0.0	1,005.0	0.0	1,005.0
Fund Source Total:		1,520.1	4,800.7	21,119.5	25,920.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Vehicle Emissions Control

Fund: 2082-A DEQ Emissions Inspection Fund

Appropriated

0000	FTE	24.3	23.0	0.0	23.0
6000	Personal Services	574.7	880.1	0.0	880.1
6100	Employee Related Expenses	281.4	415.9	0.0	415.9
6200	Professional and Outside Services	90.3	1,792.5	21,119.5	22,912.0
6500	Travel In-State	35.3	43.0	0.0	43.0
6600	Travel Out of State	0.0	4.0	0.0	4.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	98.1	79.4	0.0	79.4
8000	Equipment	1.5	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	383.4	579.8	0.0	579.8
9100	Transfers	42.8	0.0	0.0	0.0

Appropriated Total:		1,507.4	3,795.7	21,119.5	24,915.2
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Fund Total:		1,507.4	3,795.7	21,119.5	24,915.2
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Program Total For Selected Funds:		1,507.4	3,795.7	21,119.5	24,915.2
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Vehicle Emissions Control

Fund: 2226-A Air Quality Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1.3	0.0	0.0	0.0
6500 Travel In-State	1.2	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.2	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	2.8	0.0	0.0	0.0
Fund Total:	2.8	0.0	0.0	0.0
Program Total For Selected Funds:	2.8	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Vehicle Emissions Control

Fund: 2328-A Permit Administration Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	1.5	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1.9	0.0	0.0	0.0
8000 Equipment	6.5	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	9.9	0.0	0.0	0.0
Fund Total:	9.9	0.0	0.0	0.0
Program Total For Selected Funds:	9.9	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Vehicle Emissions Control

Fund: 2365-N Voluntary Vehicle Repair and Retrofit Program Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	1,005.0	0.0	1,005.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	1,005.0	0.0	1,005.0
Fund Total:	0.0	1,005.0	0.0	1,005.0
Program Total For Selected Funds:	0.0	1,005.0	0.0	1,005.0

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Vehicle Emissions Control

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	24.3	23.0
Expenditure Category Total	24.3	23.0
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	24.3	23.0
Fund Source Total	24.3	23.0
Personal Services	574.7	880.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	574.7	880.1
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	574.7	880.1
Fund Source Total	574.7	880.1
Employee Related Expenses	281.4	415.9
Expenditure Category Total	281.4	415.9
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	281.4	415.9
Fund Source Total	281.4	415.9
Professional and Outside Services		2,797.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	79.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	10.9	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1.3	

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Vehicle Emissions Control			
		FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total		91.6	2,797.5
Appropriated			
2082-A DEQ Emissions Inspection (Appropriated)		90.3	1,792.5
2226-A Air Quality Fund (Appropriated)		1.3	0.0
		91.6	1,792.5
Non-Appropriated			
2365-N Voluntary Vehicle Repair & Retrofit Program (Non-Appropriated)		0.0	1,005.0
		0.0	1,005.0
Fund Source Total		91.6	2,797.5
<hr/>			
Travel In-State		38.0	43.0
Expenditure Category Total		38.0	43.0
Appropriated			
2082-A DEQ Emissions Inspection (Appropriated)		35.3	43.0
2226-A Air Quality Fund (Appropriated)		1.2	0.0
2328-A Permit Administration (Appropriated)		1.5	0.0
		38.0	43.0
Fund Source Total		38.0	43.0
<hr/>			
Travel Out of State		0.0	4.0
Expenditure Category Total		0.0	4.0
Appropriated			
2082-A DEQ Emissions Inspection (Appropriated)		0.0	4.0
		0.0	4.0
Fund Source Total		0.0	4.0
<hr/>			
Food		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Aid to Organizations and Individuals		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Other Operating Expenses			79.4
Other Operating Expenditures Budg Approp	0.0		
Other Operating Expenditures Excluded from Cost Allocati	0.0		
Risk Management Charges To State Agency	0.0		
Risk Management Deductible - Indemnity	0.0		
Risk Management Deductible - Legal	0.0		
Risk Management Deductible - Medical	0.0		
Risk Management Deductible - Other	0.0		
Gen Liab- Non Physical-Taxable- Self Ins	0.0		
Gross Proceeds Payments To Attorneys	0.0		
General Liability- Non-Taxable- Self Ins	0.0		
Medical Malpractice - Self-Insured	0.0		
Automobile Liability - Self Insured	0.0		
General Property Damage - Self- Insured	0.0		
Automobile Physical Damage-Self Insured	0.0		
Liability Insurance Premiums	0.0		
Property Insurance Premiums	0.0		

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Vehicle Emissions Control

	FY 2017 Actual	FY 2018 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	7.3	
Electricity	15.1	
Sanitation Waste Disposal	0.5	
Water	7.7	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	16.0	
Repair And Maintenance - Vehicles	0.4	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.9	
Other Repair And Maintenance	29.4	
Software Support And Maintenance	0.0	
Uniforms	0.3	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.7	
Computer Supplies	0.0	
Housekeeping Supplies	0.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Vehicle Emissions Control

	FY 2017 Actual	FY 2018 Expd. Plan
Automotive And Transportation Fuels	3.4	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.7	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	10.4	
Photography	0.0	
Postage And Delivery	0.1	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.5	
Books- Subscriptions And Publications	0.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.8	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Vehicle Emissions Control

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	100.2	79.4
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	98.1	79.4
2226-A Air Quality Fund (Appropriated)	0.2	0.0
2328-A Permit Administration (Appropriated)	1.9	0.0
	100.2	79.4
Fund Source Total	100.2	79.4
Current Year Expenditures		1.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	5.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Vehicle Emissions Control

	FY 2017 Actual	FY 2018 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	8.0	1.0
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	1.5	1.0
2328-A Permit Administration (Appropriated)	6.5	0.0
	8.0	1.0
Fund Source Total	8.0	1.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	383.4	579.8
Expenditure Category Total	383.4	579.8
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	383.4	579.8
	383.4	579.8
Fund Source Total	383.4	579.8
Transfers	42.8	0.0
Expenditure Category Total	42.8	0.0
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	42.8	0.0
	42.8	0.0
Fund Source Total	42.8	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	23.0	880.1	2082-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: SLI Vehicle Emissions Control Contractor Payments

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	21,160.6	21,119.5	(21,119.5)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		21,160.6	21,119.5	(21,119.5)	0.0
Fund Source					
Appropriated Funds					
2082-A DEQ Emissions Inspection (Appropriated)		21,160.6	21,119.5	(21,119.5)	0.0
		21,160.6	21,119.5	(21,119.5)	0.0
Fund Source Total:		21,160.6	21,119.5	(21,119.5)	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality					
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program: SLI Vehicle Emissions Control Contractor Payments					
Fund: 2082-A DEQ Emissions Inspection Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	21,160.6	21,119.5	(21,119.5)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		21,160.6	21,119.5	(21,119.5)	0.0
Fund Total:		21,160.6	21,119.5	(21,119.5)	0.0
Program Total For Selected Funds:		21,160.6	21,119.5	(21,119.5)	0.0

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: SLI Vehicle Emissions Control Contractor Payments			
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Services			21,119.5
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		21,160.6	
	Expenditure Category Total	21,160.6	21,119.5
Appropriated			
2082-A DEQ Emissions Inspection (Appropriated)		21,160.6	21,119.5
		21,160.6	21,119.5
	Fund Source Total	21,160.6	21,119.5
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	SLI Vehicle Emissions Control Contractor Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	SLI Vehicle Emissions Control Contractor Payments

	FY 2017 Actual	FY 2018 Expd. Plan
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	SLI Vehicle Emissions Control Contractor Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	SLI Vehicle Emissions Control Contractor Payments

	FY 2017 Actual	FY 2018 Expd. Plan
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Summary of Expenditures and Budget Request

Agency: Department of Environmental Quality
 Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
3-1	Solid Waste	1,313.2	2,013.3	0.0	2,013.3
3-2	Hazardous Waste	2,464.6	2,515.0	0.0	2,515.0
3-3	Emergency Response	520.4	1,256.1	0.0	1,256.1
3-4	UST and Leaking UST	25,513.0	37,585.2	0.0	37,585.2
3-5	WQARF	3,728.5	4,973.6	0.0	4,973.6
3-6	Voluntary Remediation	466.0	451.5	0.0	451.5
3-7	Brownfields	633.3	386.8	0.0	386.8
3-8	Federal Projects	955.3	1,536.9	0.0	1,536.9
3-9	SLI WQARF Priority Site Remediation	17,263.4	22,992.8	(484.9)	22,507.9
Program Summary Total:		52,857.7	73,711.2	(484.9)	73,226.3
Expenditure Categories					
0000	FTE Positions	156.4	139.6	0.0	139.6
6000	Personal Services	5,749.2	6,735.2	0.0	6,735.2
6100	Employee Related Expenses	2,164.4	2,971.0	0.0	2,971.0
6200	Professional and Outside Services	16,770.7	25,798.0	0.0	25,798.0
6500	Travel In-State	126.3	187.5	0.0	187.5
6600	Travel Out of State	22.3	95.2	0.0	95.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	13,955.8	19,006.7	0.0	19,006.7
7000	Other Operating Expenses	244.7	411.1	0.0	411.1
8000	Equipment	178.5	392.9	0.0	392.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	3,540.6	4,346.2	0.0	4,346.2
9100	Transfers	10,105.2	13,767.4	(484.9)	13,282.5
Expenditure Categories Total:		52,857.7	73,711.2	(484.9)	73,226.3
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	2,823.6	2,823.6	(2,823.6)	0.0
2082-A	DEQ Emissions Inspection (Appropriated)	4,250.0	4,000.0	(1,000.0)	3,000.0
2178-A	Hazardous Waste Management (Appropriated)	1,038.6	1,125.3	0.0	1,125.3
2226-A	Air Quality Fund (Appropriated)	2,932.3	2,074.8	(500.0)	1,574.8
2271-A	Underground Storage Tank Revolving (Appropriate)	0.0	22.0	0.0	22.0
2289-A	Recycling Fund (Appropriated)	648.1	1,864.4	1,000.0	2,864.4

Program Summary of Expenditures and Budget Request

Agency: Department of Environmental Quality
 Program: Waste Programs

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
2328-A Permit Administration (Appropriated)	0.0	3,713.3	(3,713.3)	0.0
3031-A Emergency Response Fund (Appropriated)	112.6	132.8	0.0	132.8
3110-A Solid Waste Fee Fund (Appropriated)	659.0	1,090.9	0.0	1,090.9
4100-A Water Quality Fee Fund (Appropriated)	10.7	12.9	0.0	12.9
	12,475.0	16,860.0	(7,036.9)	9,823.1
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	4,429.9	6,034.5	0.0	6,034.5
2221-N Water Quality Assurance Revolving Fund (Non-App)	11,281.5	14,910.4	0.0	14,910.4
2271-N Underground Storage Tank Revolving (Non-Appro	24,288.3	35,526.2	6,552.0	42,078.2
2563-N Institutional & Engineering Control Fund (Non-App	34.6	24.7	0.0	24.7
2564-N Voluntary Remediation Fund (Non-Appropriated)	312.0	315.4	0.0	315.4
3006-N Specific Site Judgment Fund (Non-Appropriated)	36.5	40.0	0.0	40.0
	40,382.7	56,851.2	6,552.0	63,403.2
Fund Source Total:	52,857.7	73,711.2	(484.9)	73,226.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-9	SLI WQARF Priority Site Remediation	2,823.6	2,823.6	(2,823.6)	0.0
	Total	2,823.6	2,823.6	(2,823.6)	0.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2,823.6	2,823.6	(2,823.6)	0.0
Expenditure Categories Total:		2,823.6	2,823.6	(2,823.6)	0.0
Fund 1000-A Total:		2,823.6	2,823.6	(2,823.6)	0.0
Program 3 Total:		2,823.6	2,823.6	(2,823.6)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2000-N Federal Grant (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
3-2	Hazardous Waste	1,412.8	1,241.8	0.0	1,241.8
3-3	Emergency Response	0.0	266.7	0.0	266.7
3-4	UST and Leaking UST	1,315.2	2,490.9	0.0	2,490.9
3-6	Voluntary Remediation	117.1	116.4	0.0	116.4
3-7	Brownfields	631.7	381.8	0.0	381.8
3-8	Federal Projects	953.1	1,536.9	0.0	1,536.9
	Total	4,429.9	6,034.5	0.0	6,034.5
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	40.6	40.2	0.0	40.2
	Personal Services	1,596.0	2,056.5	0.0	2,056.5
	Employee Related Expenses	610.2	893.9	0.0	893.9
	Professional and Outside Services	1,200.4	1,380.5	0.0	1,380.5
	Travel In-State	4.6	35.0	0.0	35.0
	Travel Out of State	10.0	36.3	0.0	36.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	256.7	0.0	256.7
	Other Operating Expenses	21.0	42.8	0.0	42.8
	Equipment	0.5	9.1	0.0	9.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	987.1	1,323.7	0.0	1,323.7
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,429.9	6,034.5	0.0	6,034.5
Fund 2000-N Total:		4,429.9	6,034.5	0.0	6,034.5
Program 3 Total:		4,429.9	6,034.5	0.0	6,034.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2082-A DEQ Emissions Inspection (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-9	SLI WQARF Priority Site Remediation	4,250.0	4,000.0	(1,000.0)	3,000.0
	Total	4,250.0	4,000.0	(1,000.0)	3,000.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	4,250.0	4,000.0	(1,000.0)	3,000.0
Expenditure Categories Total:		4,250.0	4,000.0	(1,000.0)	3,000.0
Fund 2082-A Total:		4,250.0	4,000.0	(1,000.0)	3,000.0
Program 3 Total:		4,250.0	4,000.0	(1,000.0)	3,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2178-A Hazardous Waste Management (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
3-2	Hazardous Waste	1,027.4	1,125.3	0.0	1,125.3
3-4	UST and Leaking UST	11.2	0.0	0.0	0.0
	Total	1,038.6	1,125.3	0.0	1,125.3
Appropriated Funding					
Expenditure Categories					
	FTE Positions	10.6	10.6	0.0	10.6
	Personal Services	463.3	391.9	0.0	391.9
	Employee Related Expenses	167.3	178.5	0.0	178.5
	Professional and Outside Services	72.0	193.0	0.0	193.0
	Travel In-State	22.4	25.0	0.0	25.0
	Travel Out of State	0.1	10.0	0.0	10.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	27.8	54.7	0.0	54.7
	Equipment	2.0	17.0	0.0	17.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	282.1	255.2	0.0	255.2
	Transfers	1.6	0.0	0.0	0.0
Expenditure Categories Total:		1,038.6	1,125.3	0.0	1,125.3
Fund 2178-A Total:		1,038.6	1,125.3	0.0	1,125.3
Program 3 Total:		1,038.6	1,125.3	0.0	1,125.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
3-1	Solid Waste	7.9	0.0	0.0	0.0
3-3	Emergency Response	216.7	480.9	0.0	480.9
3-4	UST and Leaking UST	15.7	0.0	0.0	0.0
3-5	WQARF	3,726.4	4,973.6	0.0	4,973.6
3-9	SLI WQARF Priority Site Remediation	7,314.8	9,455.9	0.0	9,455.9
	Total	11,281.5	14,910.4	0.0	14,910.4
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	36.5	36.0	0.0	36.0
	Personal Services	1,372.7	1,659.5	0.0	1,659.5
	Employee Related Expenses	494.3	730.2	0.0	730.2
	Professional and Outside Services	8,228.7	10,849.7	0.0	10,849.7
	Travel In-State	45.7	64.0	0.0	64.0
	Travel Out of State	6.4	30.0	0.0	30.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	66.0	250.0	0.0	250.0
	Other Operating Expenses	56.9	61.8	0.0	61.8
	Equipment	22.4	6.0	0.0	6.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	835.3	1,069.2	0.0	1,069.2
	Transfers	153.0	190.0	0.0	190.0
Expenditure Categories Total:		11,281.5	14,910.4	0.0	14,910.4
Fund 2221-N Total:		11,281.5	14,910.4	0.0	14,910.4
Program 3 Total:		11,281.5	14,910.4	0.0	14,910.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2226-A Air Quality Fund (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
3-3	Emergency Response	57.3	74.8	0.0	74.8
3-9	SLI WQARF Priority Site Remediation	2,875.0	2,000.0	(500.0)	1,500.0
	Total	2,932.3	2,074.8	(500.0)	1,574.8
Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.4	0.4	0.0	0.4
	Personal Services	32.9	35.7	0.0	35.7
	Employee Related Expenses	6.7	16.0	0.0	16.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	17.7	23.1	0.0	23.1
	Transfers	2,875.0	2,000.0	(500.0)	1,500.0
Expenditure Categories Total:		2,932.3	2,074.8	(500.0)	1,574.8
Fund 2226-A Total:		2,932.3	2,074.8	(500.0)	1,574.8
Program 3 Total:		2,932.3	2,074.8	(500.0)	1,574.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2271-A Underground Storage Tank Revolving (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-4	UST and Leaking UST	0.0	22.0	0.0	22.0
	Total	0.0	22.0	0.0	22.0
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	22.0	0.0	22.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	22.0	0.0	22.0
Fund 2271-A Total:		0.0	22.0	0.0	22.0
Program 3 Total:		0.0	22.0	0.0	22.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2271-N Underground Storage Tank Revolving (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Solid Waste	5.3	18.0	0.0	18.0
3-2	Hazardous Waste	6.4	147.9	0.0	147.9
3-3	Emergency Response	124.5	288.0	0.0	288.0
3-4	UST and Leaking UST	24,143.8	35,072.3	0.0	35,072.3
3-5	WQARF	2.2	0.0	0.0	0.0
3-6	Voluntary Remediation	2.3	0.0	0.0	0.0
3-7	Brownfields	1.6	0.0	0.0	0.0
3-8	Federal Projects	2.2	0.0	0.0	0.0
3-9	SLI WQARF Priority Site Remediation	0.0	0.0	6,552.0	6,552.0
Total		24,288.3	35,526.2	6,552.0	42,078.2
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	45.1	31.0	0.0	31.0
	Personal Services	1,487.6	1,622.1	0.0	1,622.1
	Employee Related Expenses	580.8	713.7	0.0	713.7
	Professional and Outside Services	7,212.0	13,185.0	0.0	13,185.0
	Travel In-State	33.5	27.0	0.0	27.0
	Travel Out of State	4.4	4.0	0.0	4.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	13,889.8	18,500.0	0.0	18,500.0
	Other Operating Expenses	112.0	190.9	0.0	190.9
	Equipment	42.7	198.0	0.0	198.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	925.4	1,045.0	0.0	1,045.0
	Transfers	0.0	40.5	6,552.0	6,592.5
Expenditure Categories Total:		24,288.3	35,526.2	6,552.0	42,078.2
Fund 2271-N Total:		24,288.3	35,526.2	6,552.0	42,078.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
 Program: Waste Programs

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program 3 Total:	24,288.3	35,526.2	6,552.0	42,078.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2289-A Recycling Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Solid Waste	640.9	864.4	0.0	864.4
3-2	Hazardous Waste	7.2	0.0	0.0	0.0
3-9	SLI WQARF Priority Site Remediation	0.0	1,000.0	1,000.0	2,000.0
	Total	648.1	1,864.4	1,000.0	2,864.4
Appropriated Funding					
Expenditure Categories					
	FTE Positions	11.0	9.0	0.0	9.0
	Personal Services	307.0	344.7	0.0	344.7
	Employee Related Expenses	119.0	156.7	0.0	156.7
	Professional and Outside Services	9.8	82.8	0.0	82.8
	Travel In-State	11.4	12.0	0.0	12.0
	Travel Out of State	1.1	7.9	0.0	7.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	9.2	26.0	0.0	26.0
	Equipment	0.0	10.0	0.0	10.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	190.6	224.3	0.0	224.3
	Transfers	0.0	1,000.0	1,000.0	2,000.0
Expenditure Categories Total:		648.1	1,864.4	1,000.0	2,864.4
Fund 2289-A Total:		648.1	1,864.4	1,000.0	2,864.4
Program 3 Total:		648.1	1,864.4	1,000.0	2,864.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2328-A Permit Administration (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-9	SLI WQARF Priority Site Remediation	0.0	3,713.3	(3,713.3)	0.0
	Total	0.0	3,713.3	(3,713.3)	0.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	3,713.3	(3,713.3)	0.0
Expenditure Categories Total:		0.0	3,713.3	(3,713.3)	0.0
Fund 2328-A Total:		0.0	3,713.3	(3,713.3)	0.0
Program 3 Total:		0.0	3,713.3	(3,713.3)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2563-N Institutional & Engineering Control Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-6	Voluntary Remediation	34.6	24.7	0.0	24.7
3-7	Brownfields	0.0	0.0	0.0	0.0
	Total	34.6	24.7	0.0	24.7
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.2	0.2	0.0	0.2
	Personal Services	17.8	11.3	0.0	11.3
	Employee Related Expenses	6.1	5.0	0.0	5.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	1.1	0.0	1.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	10.7	7.3	0.0	7.3
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		34.6	24.7	0.0	24.7
Fund 2563-N Total:		34.6	24.7	0.0	24.7
Program 3 Total:		34.6	24.7	0.0	24.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2564-N Voluntary Remediation Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-6	Voluntary Remediation	312.0	310.4	0.0	310.4
3-7	Brownfields	0.0	5.0	0.0	5.0
	Total	312.0	315.4	0.0	315.4
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	2.8	2.6	0.0	2.6
	Personal Services	154.6	148.0	0.0	148.0
	Employee Related Expenses	53.1	65.1	0.0	65.1
	Professional and Outside Services	10.5	0.0	0.0	0.0
	Travel In-State	0.3	5.0	0.0	5.0
	Travel Out of State	0.3	2.0	0.0	2.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	92.9	95.3	0.0	95.3
	Transfers	0.2	0.0	0.0	0.0
Expenditure Categories Total:		312.0	315.4	0.0	315.4
Fund 2564-N Total:		312.0	315.4	0.0	315.4
Program 3 Total:		312.0	315.4	0.0	315.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 3006-N Specific Site Judgment Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Solid Waste	0.0	40.0	0.0	40.0
3-2	Hazardous Waste	9.4	0.0	0.0	0.0
3-4	UST and Leaking UST	27.1	0.0	0.0	0.0
Total		36.5	40.0	0.0	40.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	36.5	40.0	0.0	40.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		36.5	40.0	0.0	40.0
Fund 3006-N Total:		36.5	40.0	0.0	40.0
Program 3 Total:		36.5	40.0	0.0	40.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 3031-A Emergency Response Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-3	Emergency Response	112.6	132.8	0.0	132.8
	Total	112.6	132.8	0.0	132.8
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	110.8	132.8	0.0	132.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1.8	0.0	0.0	0.0
Expenditure Categories Total:		112.6	132.8	0.0	132.8
Fund 3031-A Total:		112.6	132.8	0.0	132.8
Program 3 Total:		112.6	132.8	0.0	132.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 3110-A Solid Waste Fee Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Solid Waste	659.0	1,090.9	0.0	1,090.9
	Total	659.0	1,090.9	0.0	1,090.9
Appropriated Funding					
Expenditure Categories					
	FTE Positions	7.9	9.6	0.0	9.6
	Personal Services	312.1	459.3	0.0	459.3
	Employee Related Expenses	124.6	209.2	0.0	209.2
	Professional and Outside Services	0.8	45.0	0.0	45.0
	Travel In-State	8.2	18.4	0.0	18.4
	Travel Out of State	0.1	5.0	0.0	5.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	17.8	34.9	0.0	34.9
	Equipment	0.0	20.0	0.0	20.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	195.4	299.1	0.0	299.1
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		659.0	1,090.9	0.0	1,090.9
Fund 3110-A Total:		659.0	1,090.9	0.0	1,090.9
Program 3 Total:		659.0	1,090.9	0.0	1,090.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 4100-A Water Quality Fee Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-2	Hazardous Waste	1.5	0.0	0.0	0.0
3-3	Emergency Response	9.2	12.9	0.0	12.9
	Total	10.7	12.9	0.0	12.9
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.3	0.0	0.0	0.0
	Personal Services	5.2	6.2	0.0	6.2
	Employee Related Expenses	2.1	2.7	0.0	2.7
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	3.3	4.0	0.0	4.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		10.7	12.9	0.0	12.9
Fund 4100-A Total:		10.7	12.9	0.0	12.9
Program 3 Total:		10.7	12.9	0.0	12.9

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Solid Waste

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	19.7	19.4	0.0	19.4
6000	Personal Services	620.1	804.0	0.0	804.0
6100	Employee Related Expenses	243.1	365.9	0.0	365.9
6200	Professional and Outside Services	10.6	167.8	0.0	167.8
6500	Travel In-State	19.7	30.4	0.0	30.4
6600	Travel Out of State	1.2	12.9	0.0	12.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	32.3	78.9	0.0	78.9
8000	Equipment	0.0	30.0	0.0	30.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	386.2	523.4	0.0	523.4
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,313.2	2,013.3	0.0	2,013.3
Fund Source					
Appropriated Funds					
2289-A	Recycling Fund (Appropriated)	640.9	864.4	0.0	864.4
3110-A	Solid Waste Fee Fund (Appropriated)	659.0	1,090.9	0.0	1,090.9
		1,300.0	1,955.3	0.0	1,955.3
Non-Appropriated Funds					
2221-N	Water Quality Assurance Revolving Fund (Non-App	7.9	0.0	0.0	0.0
2271-N	Underground Storage Tank Revolving (Non-Appro	5.3	18.0	0.0	18.0
3006-N	Specific Site Judgment Fund (Non-Appropriated)	0.0	40.0	0.0	40.0
		13.2	58.0	0.0	58.0
Fund Source Total:		1,313.2	2,013.3	0.0	2,013.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality					
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Solid Waste					
Fund: 2221-N Water Quality Assurance Revolving Fund					
Non-Appropriated					
0000	FTE	0.8	0.8	0.0	0.8
6000	Personal Services	4.5	0.0	0.0	0.0
6100	Employee Related Expenses	1.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	2.4	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		7.9	0.0	0.0	0.0
Fund Total:		7.9	0.0	0.0	0.0
Program Total For Selected Funds:		7.9	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Solid Waste

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5.3	18.0	0.0	18.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	5.3	18.0	0.0	18.0
Fund Total:	5.3	18.0	0.0	18.0
Program Total For Selected Funds:	5.3	18.0	0.0	18.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Solid Waste

Fund: 2289-A Recycling Fund

Appropriated

0000 FTE	11.0	9.0	0.0	9.0
6000 Personal Services	303.5	344.7	0.0	344.7
6100 Employee Related Expenses	117.6	156.7	0.0	156.7
6200 Professional and Outside Services	9.8	82.8	0.0	82.8
6500 Travel In-State	11.4	12.0	0.0	12.0
6600 Travel Out of State	1.1	7.9	0.0	7.9
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	9.2	26.0	0.0	26.0
8000 Equipment	0.0	10.0	0.0	10.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	188.4	224.3	0.0	224.3
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	640.9	864.4	0.0	864.4
Fund Total:	640.9	864.4	0.0	864.4
Program Total For Selected Funds:	640.9	864.4	0.0	864.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Solid Waste

Fund: 3006-N Specific Site Judgement Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	40.0	0.0	40.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	40.0	0.0	40.0
Fund Total:	0.0	40.0	0.0	40.0
Program Total For Selected Funds:	0.0	40.0	0.0	40.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Solid Waste

Fund: 3110-A Solid Waste Fee Fund

Appropriated

0000	FTE	7.9	9.6	0.0	9.6
6000	Personal Services	312.1	459.3	0.0	459.3
6100	Employee Related Expenses	124.6	209.2	0.0	209.2
6200	Professional and Outside Services	0.8	45.0	0.0	45.0
6500	Travel In-State	8.2	18.4	0.0	18.4
6600	Travel Out of State	0.1	5.0	0.0	5.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	17.8	34.9	0.0	34.9
8000	Equipment	0.0	20.0	0.0	20.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	195.4	299.1	0.0	299.1
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		659.0	1,090.9	0.0	1,090.9
Fund Total:		659.0	1,090.9	0.0	1,090.9
Program Total For Selected Funds:		659.0	1,090.9	0.0	1,090.9

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Solid Waste			
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		19.7	19.4
	Expenditure Category Total	19.7	19.4
Appropriated			
2289-A Recycling Fund (Appropriated)		11.0	9.0
3110-A Solid Waste Fee Fund (Appropriated)		7.9	9.6
		18.9	18.6
Non-Appropriated			
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		0.8	0.8
		0.8	0.8
	Fund Source Total	19.7	19.4
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Personal Services		620.1	804.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	620.1	804.0
Appropriated			
2289-A Recycling Fund (Appropriated)		303.5	344.7
3110-A Solid Waste Fee Fund (Appropriated)		312.1	459.3
		615.6	804.0
Non-Appropriated			
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		4.5	0.0
		4.5	0.0
	Fund Source Total	620.1	804.0
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Employee Related Expenses		243.1	365.9
	Expenditure Category Total	243.1	365.9
Appropriated			
2289-A Recycling Fund (Appropriated)		117.6	156.7
3110-A Solid Waste Fee Fund (Appropriated)		124.6	209.2
		242.2	365.9
Non-Appropriated			
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		1.0	0.0
		1.0	0.0
	Fund Source Total	243.1	365.9
<hr/>			
Professional and Outside Services			167.8
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		4.2	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		4.0	
Institutional Care		0.0	
Education And Training		0.4	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Solid Waste			
		FY 2017 Actual	FY 2018 Expd. Plan
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		1.9	
Expenditure Category Total		10.6	167.8
Appropriated			
2289-A Recycling Fund (Appropriated)		9.8	82.8
3110-A Solid Waste Fee Fund (Appropriated)		0.8	45.0
		10.6	127.8
Non-Appropriated			
3006-N Specific Site Judgment Fund (Non-Appropriated)		0.0	40.0
		0.0	40.0
Fund Source Total		10.6	167.8
<hr/>			
Travel In-State		19.7	30.4
Expenditure Category Total		19.7	30.4
Appropriated			
2289-A Recycling Fund (Appropriated)		11.4	12.0
3110-A Solid Waste Fee Fund (Appropriated)		8.2	18.4
		19.7	30.4
Fund Source Total		19.7	30.4
<hr/>			
Travel Out of State		1.2	12.9
Expenditure Category Total		1.2	12.9
Appropriated			
2289-A Recycling Fund (Appropriated)		1.1	7.9
3110-A Solid Waste Fee Fund (Appropriated)		0.1	5.0
		1.2	12.9
Fund Source Total		1.2	12.9
<hr/>			
Food		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Aid to Organizations and Individuals		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Other Operating Expenses			78.9
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Solid Waste

	FY 2017 Actual	FY 2018 Expd. Plan
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	5.9	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.3	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Solid Waste

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.2	
Other Education And Training Costs	9.2	
Advertising	2.4	
Internal Printing	0.0	
External Printing	8.2	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.1	
Books- Subscriptions And Publications	0.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality		
Program: Solid Waste		
	FY 2017 Actual	FY 2018 Expd. Plan
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.8	
Expenditure Category Total	32.3	78.9
Appropriated		
2289-A Recycling Fund (Appropriated)	9.2	26.0
3110-A Solid Waste Fee Fund (Appropriated)	17.8	34.9
	27.0	60.9
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	5.3	18.0
	5.3	18.0
Fund Source Total	32.3	78.9
Current Year Expenditures		30.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Solid Waste

	FY 2017 Actual	FY 2018 Expd. Plan
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	30.0
Appropriated		
2289-A Recycling Fund (Appropriated)	0.0	10.0
3110-A Solid Waste Fee Fund (Appropriated)	0.0	20.0
	0.0	30.0
Fund Source Total	0.0	30.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	386.2	523.4
Expenditure Category Total	386.2	523.4
Appropriated		
2289-A Recycling Fund (Appropriated)	188.4	224.3
3110-A Solid Waste Fee Fund (Appropriated)	195.4	299.1
	383.8	523.4
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	2.4	0.0
	2.4	0.0
Fund Source Total	386.2	523.4
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	0.8	459.3	3110-A
State Retirement System	9.0	344.7	2289-A
State Retirement System	9.6	0.0	2221-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Hazardous Waste

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	25.0	22.5	0.0	22.5
6000	Personal Services	1,051.8	910.9	0.0	910.9
6100	Employee Related Expenses	378.6	395.9	0.0	395.9
6200	Professional and Outside Services	310.7	396.9	0.0	396.9
6500	Travel In-State	23.4	31.5	0.0	31.5
6600	Travel Out of State	1.9	12.0	0.0	12.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	54.0	153.4	0.0	153.4
8000	Equipment	2.5	26.1	0.0	26.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	640.0	588.3	0.0	588.3
9100	Transfers	1.6	0.0	0.0	0.0
Expenditure Categories Total:		2,464.6	2,515.0	0.0	2,515.0
Fund Source					
Appropriated Funds					
2178-A	Hazardous Waste Management (Appropriated)	1,027.4	1,125.3	0.0	1,125.3
2289-A	Recycling Fund (Appropriated)	7.2	0.0	0.0	0.0
4100-A	Water Quality Fee Fund (Appropriated)	1.5	0.0	0.0	0.0
		1,036.0	1,125.3	0.0	1,125.3
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	1,412.8	1,241.8	0.0	1,241.8
2271-N	Underground Storage Tank Revolving (Non-Appro	6.4	147.9	0.0	147.9
3006-N	Specific Site Judgment Fund (Non-Appropriated)	9.4	0.0	0.0	0.0
		1,428.5	1,389.7	0.0	1,389.7
Fund Source Total:		2,464.6	2,515.0	0.0	2,515.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: **Department of Environmental Quality**

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: **Hazardous Waste**

Fund: **2000-N Federal Grant Fund**

Non-Appropriated

0000	FTE	14.4	11.9	0.0	11.9
6000	Personal Services	589.8	519.0	0.0	519.0
6100	Employee Related Expenses	211.7	217.4	0.0	217.4
6200	Professional and Outside Services	229.3	123.9	0.0	123.9
6500	Travel In-State	1.1	6.5	0.0	6.5
6600	Travel Out of State	1.9	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	19.9	30.8	0.0	30.8
8000	Equipment	0.5	9.1	0.0	9.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	358.6	333.1	0.0	333.1
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,412.8	1,241.8	0.0	1,241.8
Fund Total:		1,412.8	1,241.8	0.0	1,241.8
Program Total For Selected Funds:		1,412.8	1,241.8	0.0	1,241.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Hazardous Waste

Fund: 2178-A Hazardous Waste Management Fund

Appropriated

0000	FTE	10.6	10.6	0.0	10.6
6000	Personal Services	457.7	391.9	0.0	391.9
6100	Employee Related Expenses	165.2	178.5	0.0	178.5
6200	Professional and Outside Services	72.0	193.0	0.0	193.0
6500	Travel In-State	22.3	25.0	0.0	25.0
6600	Travel Out of State	0.1	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	27.8	54.7	0.0	54.7
8000	Equipment	2.0	17.0	0.0	17.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	278.7	255.2	0.0	255.2
9100	Transfers	1.6	0.0	0.0	0.0
Appropriated Total:		1,027.4	1,125.3	0.0	1,125.3
Fund Total:		1,027.4	1,125.3	0.0	1,125.3
Program Total For Selected Funds:		1,027.4	1,125.3	0.0	1,125.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Hazardous Waste

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	80.0	0.0	80.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	6.4	67.9	0.0	67.9
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	6.4	147.9	0.0	147.9
Fund Total:	6.4	147.9	0.0	147.9
Program Total For Selected Funds:	6.4	147.9	0.0	147.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Hazardous Waste

Fund: 2289-A Recycling Fund

Appropriated

6000	Personal Services	3.5	0.0	0.0	0.0
6100	Employee Related Expenses	1.4	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	2.2	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		7.2	0.0	0.0	0.0
Fund Total:		7.2	0.0	0.0	0.0
Program Total For Selected Funds:		7.2	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Hazardous Waste

Fund: 3006-N Specific Site Judgement Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	9.4	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		9.4	0.0	0.0	0.0
Fund Total:		9.4	0.0	0.0	0.0
Program Total For Selected Funds:		9.4	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Hazardous Waste

Fund: 4100-A Water Quality Fee Fund

Appropriated

6000 Personal Services	0.7	0.0	0.0	0.0
6100 Employee Related Expenses	0.3	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.5	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1.5	0.0	0.0	0.0
Fund Total:	1.5	0.0	0.0	0.0
Program Total For Selected Funds:	1.5	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Hazardous Waste

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	25.0	22.5
Expenditure Category Total	25.0	22.5
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	10.6	10.6
	10.6	10.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	14.4	11.9
	14.4	11.9
Fund Source Total	25.0	22.5
<hr/>		
Personal Services	1,051.8	910.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,051.8	910.9
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	457.7	391.9
2289-A Recycling Fund (Appropriated)	3.5	0.0
4100-A Water Quality Fee Fund (Appropriated)	0.7	0.0
	462.0	391.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	589.8	519.0
	589.8	519.0
Fund Source Total	1,051.8	910.9
<hr/>		
Employee Related Expenses	378.6	395.9
Expenditure Category Total	378.6	395.9
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	165.2	178.5
2289-A Recycling Fund (Appropriated)	1.4	0.0
4100-A Water Quality Fee Fund (Appropriated)	0.3	0.0
	166.9	178.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	211.7	217.4
	211.7	217.4
Fund Source Total	378.6	395.9
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Professional and Outside Services		396.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	161.8	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	94.2	
Hospital Services	0.0	
Other Medical Services	3.2	
Institutional Care	0.0	
Education And Training	4.3	
Vendor Travel	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Hazardous Waste

	FY 2017 Actual	FY 2018 Expd. Plan
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	47.3	
Expenditure Category Total	310.7	396.9
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	72.0	193.0
	72.0	193.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	229.3	123.9
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	80.0
3006-N Specific Site Judgment Fund (Non-Appropriated)	9.4	0.0
	238.7	203.9
Fund Source Total	310.7	396.9
<hr/>		
Travel In-State	23.4	31.5
Expenditure Category Total	23.4	31.5
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	22.3	25.0
	22.3	25.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.1	6.5
	1.1	6.5
Fund Source Total	23.4	31.5
<hr/>		
Travel Out of State	1.9	12.0
Expenditure Category Total	1.9	12.0
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	0.1	10.0
	0.1	10.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.9	2.0
	1.9	2.0
Fund Source Total	1.9	12.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		153.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Hazardous Waste

	FY 2017 Actual	FY 2018 Expd. Plan
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	3.5	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Hazardous Waste

	FY 2017 Actual	FY 2018 Expd. Plan
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.7	
Uniforms	0.3	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.8	
Computer Supplies	0.7	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	6.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.8	
Other Education And Training Costs	5.8	
Advertising	14.3	
Internal Printing	0.0	
External Printing	12.4	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	2.2	
Books- Subscriptions And Publications	3.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality		
Program: Hazardous Waste		
	FY 2017 Actual	FY 2018 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	54.0	153.4
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	27.8	54.7
	27.8	54.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	19.9	30.8
2271-N Underground Storage Tank Revolving (Non-Appropriated)	6.4	67.9
	26.3	98.7
Fund Source Total	54.0	153.4
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Current Year Expenditures		26.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Hazardous Waste

	FY 2017 Actual	FY 2018 Expd. Plan
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	2.5	26.1
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	2.0	17.0
	2.0	17.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.5	9.1
	0.5	9.1
Fund Source Total	2.5	26.1

Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Cost Allocation	640.0	588.3
Expenditure Category Total	640.0	588.3

Appropriated		
2178-A Hazardous Waste Management (Appropriated)	278.7	255.2
2289-A Recycling Fund (Appropriated)	2.2	0.0
4100-A Water Quality Fee Fund (Appropriated)	0.5	0.0
	281.4	255.2

Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	358.6	333.1
	358.6	333.1
Fund Source Total	640.0	588.3

Transfers	1.6	0.0
Expenditure Category Total	1.6	0.0

Appropriated		
2178-A Hazardous Waste Management (Appropriated)	1.6	0.0
	1.6	0.0
Fund Source Total	1.6	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	11.9	519.0	2000-N

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Hazardous Waste

FY 2017
Actual

FY 2018
Expd. Plan

Combined Regular & Elected Positions At/Above
FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	3.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Emergency Response

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	3.9	4.0	0.0	4.0
6000	Personal Services	127.3	237.1	0.0	237.1
6100	Employee Related Expenses	28.9	104.6	0.0	104.6
6200	Professional and Outside Services	100.8	130.0	0.0	130.0
6500	Travel In-State	13.8	24.0	0.0	24.0
6600	Travel Out of State	3.2	20.0	0.0	20.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	256.7	0.0	256.7
7000	Other Operating Expenses	5.4	10.0	0.0	10.0
8000	Equipment	169.1	320.8	0.0	320.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	69.9	152.9	0.0	152.9
9100	Transfers	1.8	0.0	0.0	0.0
Expenditure Categories Total:		520.4	1,256.1	0.0	1,256.1
Fund Source					
Appropriated Funds					
2226-A	Air Quality Fund (Appropriated)	57.3	74.8	0.0	74.8
3031-A	Emergency Response Fund (Appropriated)	112.6	132.8	0.0	132.8
4100-A	Water Quality Fee Fund (Appropriated)	9.2	12.9	0.0	12.9
		179.1	220.5	0.0	220.5
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	0.0	266.7	0.0	266.7
2221-N	Water Quality Assurance Revolving Fund (Non-App)	216.7	480.9	0.0	480.9
2271-N	Underground Storage Tank Revolving (Non-App)	124.5	288.0	0.0	288.0
		341.2	1,035.6	0.0	1,035.6
Fund Source Total:		520.4	1,256.1	0.0	1,256.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Emergency Response

Fund: 2000-N Federal Grant Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	256.7	0.0	256.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	266.7	0.0	266.7
Fund Total:		0.0	266.7	0.0	266.7
Program Total For Selected Funds:		0.0	266.7	0.0	266.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality					
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program: Emergency Response					
Fund: 2221-N Water Quality Assurance Revolving Fund					
Non-Appropriated					
0000	FTE	2.2	3.6	0.0	3.6
6000	Personal Services	90.0	195.2	0.0	195.2
6100	Employee Related Expenses	20.3	85.9	0.0	85.9
6200	Professional and Outside Services	18.3	40.0	0.0	40.0
6500	Travel In-State	13.8	24.0	0.0	24.0
6600	Travel Out of State	3.2	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.1	0.0	0.0	0.0
8000	Equipment	16.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	49.4	125.8	0.0	125.8
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		216.7	480.9	0.0	480.9
Fund Total:		216.7	480.9	0.0	480.9
Program Total For Selected Funds:		216.7	480.9	0.0	480.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: **Department of Environmental Quality**

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: **Emergency Response**

Fund: **2226-A Air Quality Fund**

Appropriated

0000 FTE	1.4	0.4	0.0	0.4
6000 Personal Services	32.9	35.7	0.0	35.7
6100 Employee Related Expenses	6.7	16.0	0.0	16.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	17.7	23.1	0.0	23.1
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	57.3	74.8	0.0	74.8
Fund Total:	57.3	74.8	0.0	74.8
Program Total For Selected Funds:	57.3	74.8	0.0	74.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Emergency Response

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	82.5	90.0	0.0	90.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.3	10.0	0.0	10.0
8000	Equipment	41.7	188.0	0.0	188.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		124.5	288.0	0.0	288.0
Fund Total:		124.5	288.0	0.0	288.0
Program Total For Selected Funds:		124.5	288.0	0.0	288.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Emergency Response

Fund: 3031-A Emergency Response Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	110.8	132.8	0.0	132.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1.8	0.0	0.0	0.0
Appropriated Total:	112.6	132.8	0.0	132.8
Fund Total:	112.6	132.8	0.0	132.8
Program Total For Selected Funds:	112.6	132.8	0.0	132.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Emergency Response

Fund: 4100-A Water Quality Fee Fund

Appropriated

0000	FTE	0.3	0.0	0.0	0.0
6000	Personal Services	4.5	6.2	0.0	6.2
6100	Employee Related Expenses	1.8	2.7	0.0	2.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	2.8	4.0	0.0	4.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		9.2	12.9	0.0	12.9
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Fund Total:		9.2	12.9	0.0	12.9
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Program Total For Selected Funds:		9.2	12.9	0.0	12.9
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Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Emergency Response			
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		3.9	4.0
	Expenditure Category Total	3.9	4.0
Appropriated			
2226-A Air Quality Fund (Appropriated)		1.4	0.4
4100-A Water Quality Fee Fund (Appropriated)		0.3	0.0
		1.7	0.4
Non-Appropriated			
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		2.2	3.6
		2.2	3.6
	Fund Source Total	3.9	4.0
<hr/>			
Personal Services		127.3	237.1
Boards and Commissions		0.0	0.0
	Expenditure Category Total	127.3	237.1
Appropriated			
2226-A Air Quality Fund (Appropriated)		32.9	35.7
4100-A Water Quality Fee Fund (Appropriated)		4.5	6.2
		37.4	41.9
Non-Appropriated			
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		90.0	195.2
		90.0	195.2
	Fund Source Total	127.3	237.1
<hr/>			
Employee Related Expenses		28.9	104.6
	Expenditure Category Total	28.9	104.6
Appropriated			
2226-A Air Quality Fund (Appropriated)		6.7	16.0
4100-A Water Quality Fee Fund (Appropriated)		1.8	2.7
		8.6	18.7
Non-Appropriated			
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		20.3	85.9
		20.3	85.9
	Fund Source Total	28.9	104.6
<hr/>			
Professional and Outside Services			130.0
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.8	
Institutional Care		0.0	
Education And Training		0.4	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality		
Program: Emergency Response		
	FY 2017 Actual	FY 2018 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	99.5	
Expenditure Category Total	100.8	130.0
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	18.3	40.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	82.5	90.0
	100.8	130.0
Fund Source Total	100.8	130.0
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Travel In-State	13.8	24.0
Expenditure Category Total	13.8	24.0
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	13.8	24.0
	13.8	24.0
Fund Source Total	13.8	24.0
<hr/>		
Travel Out of State	3.2	20.0
Expenditure Category Total	3.2	20.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	10.0
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	3.2	10.0
	3.2	20.0
Fund Source Total	3.2	20.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	256.7
Expenditure Category Total	0.0	256.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	256.7
	0.0	256.7
Fund Source Total	0.0	256.7
<hr/>		
Other Operating Expenses		10.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Emergency Response

	FY 2017 Actual	FY 2018 Expd. Plan
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	1.3	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.4	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.1	
Computer Supplies	0.1	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Emergency Response

	FY 2017 Actual	FY 2018 Expd. Plan
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.4	
Advertising	0.2	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.1	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality		
Program: Emergency Response		
	FY 2017 Actual	FY 2018 Expd. Plan
Other Miscellaneous Operating	0.4	
Expenditure Category Total	5.4	10.0
Appropriated		
3031-A Emergency Response Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	5.1	0.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.3	10.0
	5.4	10.0
Fund Source Total	5.4	10.0
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Current Year Expenditures		320.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	37.5	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	131.6	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Emergency Response

	FY 2017 Actual	FY 2018 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	169.1	320.8
Appropriated		
3031-A Emergency Response Fund (Appropriated)	110.8	132.8
	110.8	132.8
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	16.6	0.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	41.7	188.0
	58.3	188.0
Fund Source Total	169.1	320.8
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	69.9	152.9
Expenditure Category Total	69.9	152.9
Appropriated		
2226-A Air Quality Fund (Appropriated)	17.7	23.1
4100-A Water Quality Fee Fund (Appropriated)	2.8	4.0
	20.6	27.1
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	49.4	125.8
	49.4	125.8
Fund Source Total	69.9	152.9
Transfers	1.8	0.0
Expenditure Category Total	1.8	0.0
Appropriated		
3031-A Emergency Response Fund (Appropriated)	1.8	0.0
	1.8	0.0
Fund Source Total	1.8	0.0

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$127,200**

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: UST and Leaking UST

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	59.3	47.2	0.0	47.2
6000	Personal Services	2,123.1	2,657.9	0.0	2,657.9
6100	Employee Related Expenses	844.6	1,169.5	0.0	1,169.5
6200	Professional and Outside Services	7,194.3	13,348.2	0.0	13,348.2
6500	Travel In-State	35.1	36.0	0.0	36.0
6600	Travel Out of State	4.8	4.5	0.0	4.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	13,889.8	18,500.0	0.0	18,500.0
7000	Other Operating Expenses	92.7	106.2	0.0	106.2
8000	Equipment	1.0	10.0	0.0	10.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	1,327.8	1,712.4	0.0	1,712.4
9100	Transfers	0.0	40.5	0.0	40.5
Expenditure Categories Total:		25,513.0	37,585.2	0.0	37,585.2
Fund Source					
Appropriated Funds					
2178-A	Hazardous Waste Management (Appropriated)	11.2	0.0	0.0	0.0
2271-A	Underground Storage Tank Revolving (Appropriate	0.0	22.0	0.0	22.0
		11.2	22.0	0.0	22.0
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	1,315.2	2,490.9	0.0	2,490.9
2221-N	Water Quality Assurance Revolving Fund (Non-App	15.7	0.0	0.0	0.0
2271-N	Underground Storage Tank Revolving (Non-Appro	24,143.8	35,072.3	0.0	35,072.3
3006-N	Specific Site Judgment Fund (Non-Appropriated)	27.1	0.0	0.0	0.0
		25,501.8	37,563.2	0.0	37,563.2
Fund Source Total:		25,513.0	37,585.2	0.0	37,585.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: UST and Leaking UST

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000 FTE	14.2	16.2	0.0	16.2
6000 Personal Services	621.2	1,035.8	0.0	1,035.8
6100 Employee Related Expenses	259.5	455.8	0.0	455.8
6200 Professional and Outside Services	37.6	311.2	0.0	311.2
6500 Travel In-State	1.4	9.0	0.0	9.0
6600 Travel Out of State	0.4	0.5	0.0	0.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.9	11.2	0.0	11.2
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	394.1	667.4	0.0	667.4
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,315.2	2,490.9	0.0	2,490.9
Fund Total:	1,315.2	2,490.9	0.0	2,490.9
Program Total For Selected Funds:	1,315.2	2,490.9	0.0	2,490.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: UST and Leaking UST

Fund: 2178-A Hazardous Waste Management Fund

Appropriated

6000	Personal Services	5.6	0.0	0.0	0.0
6100	Employee Related Expenses	2.1	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.1	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	3.4	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		11.2	0.0	0.0	0.0
Fund Total:		11.2	0.0	0.0	0.0
Program Total For Selected Funds:		11.2	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: UST and Leaking UST

Fund: 2221-N Water Quality Assurance Revolving Fund

Non-Appropriated

6000	Personal Services	8.7	0.0	0.0	0.0
6100	Employee Related Expenses	2.1	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	4.9	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		15.7	0.0	0.0	0.0
Fund Total:		15.7	0.0	0.0	0.0
Program Total For Selected Funds:		15.7	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: UST and Leaking UST

Fund: 2271-A Underground Storage Tank Revolving Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	22.0	0.0	22.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	22.0	0.0	22.0
Fund Total:	0.0	22.0	0.0	22.0
Program Total For Selected Funds:	0.0	22.0	0.0	22.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: UST and Leaking UST

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

0000	FTE	45.1	31.0	0.0	31.0
6000	Personal Services	1,487.6	1,622.1	0.0	1,622.1
6100	Employee Related Expenses	580.8	713.7	0.0	713.7
6200	Professional and Outside Services	7,129.5	13,015.0	0.0	13,015.0
6500	Travel In-State	33.5	27.0	0.0	27.0
6600	Travel Out of State	4.4	4.0	0.0	4.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	13,889.8	18,500.0	0.0	18,500.0
7000	Other Operating Expenses	91.7	95.0	0.0	95.0
8000	Equipment	1.0	10.0	0.0	10.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	925.4	1,045.0	0.0	1,045.0
9100	Transfers	0.0	40.5	0.0	40.5
Non-Appropriated Total:		24,143.8	35,072.3	0.0	35,072.3
Fund Total:		24,143.8	35,072.3	0.0	35,072.3
Program Total For Selected Funds:		24,143.8	35,072.3	0.0	35,072.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: UST and Leaking UST

Fund: 3006-N Specific Site Judgement Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	27.1	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	27.1	0.0	0.0	0.0
Fund Total:	27.1	0.0	0.0	0.0
Program Total For Selected Funds:	27.1	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	UST and Leaking UST

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	59.3	47.2
Expenditure Category Total	59.3	47.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	14.2	16.2
2271-N Underground Storage Tank Revolving (Non-Appropriated)	45.1	31.0
Fund Source Total	59.3	47.2
Personal Services	2,123.1	2,657.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,123.1	2,657.9
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	5.6	0.0
Non-Appropriated	5.6	0.0
2000-N Federal Grant (Non-Appropriated)	621.2	1,035.8
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	8.7	0.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	1,487.6	1,622.1
Fund Source Total	2,117.5	2,657.9
Employee Related Expenses	844.6	1,169.5
Expenditure Category Total	844.6	1,169.5
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	2.1	0.0
Non-Appropriated	2.1	0.0
2000-N Federal Grant (Non-Appropriated)	259.5	455.8
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	2.1	0.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	580.8	713.7
Fund Source Total	842.5	1,169.5
Professional and Outside Services		13,348.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	567.3	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	7.9	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	7.1	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality		
Program: UST and Leaking UST		
	FY 2017 Actual	FY 2018 Expd. Plan
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	6,612.0	
Expenditure Category Total	7,194.3	13,348.2
Appropriated		
2271-A Underground Storage Tank Revolving (Appropriated)	0.0	22.0
	0.0	22.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	37.6	311.2
2271-N Underground Storage Tank Revolving (Non-Appropriated)	7,129.5	13,015.0
3006-N Specific Site Judgment Fund (Non-Appropriated)	27.1	0.0
	7,194.3	13,326.2
Fund Source Total	7,194.3	13,348.2
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Travel In-State	35.1	36.0
Expenditure Category Total	35.1	36.0
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	0.1	0.0
	0.1	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.4	9.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	33.5	27.0
	34.9	36.0
Fund Source Total	35.1	36.0
<hr/>		
Travel Out of State	4.8	4.5
Expenditure Category Total	4.8	4.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.4	0.5
2271-N Underground Storage Tank Revolving (Non-Appropriated)	4.4	4.0
	4.8	4.5
Fund Source Total	4.8	4.5
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	13,889.8	18,500.0
Expenditure Category Total	13,889.8	18,500.0
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	13,889.8	18,500.0
	13,889.8	18,500.0
Fund Source Total	13,889.8	18,500.0
<hr/>		
Other Operating Expenses		106.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: UST and Leaking UST

	FY 2017 Actual	FY 2018 Expd. Plan
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	7.5	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1.2	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: UST and Leaking UST

	FY 2017 Actual	FY 2018 Expd. Plan
Other Repair And Maintenance	0.2	
Software Support And Maintenance	5.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	10.3	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.4	
Conference Registration-Attendance Fees	(0.1)	
Other Education And Training Costs	33.1	
Advertising	0.0	
Internal Printing	0.0	
External Printing	16.7	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	12.1	
Books- Subscriptions And Publications	3.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: UST and Leaking UST

	FY 2017 Actual	FY 2018 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	92.7	106.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.9	11.2
2271-N Underground Storage Tank Revolving (Non-Appropriated)	91.7	95.0
	92.7	106.2
Fund Source Total	92.7	106.2
Current Year Expenditures		10.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.7	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.3	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	UST and Leaking UST

	FY 2017 Actual	FY 2018 Expd. Plan
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.0	10.0
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	1.0	10.0
	1.0	10.0
Fund Source Total	1.0	10.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	1,327.8	1,712.4
Expenditure Category Total	1,327.8	1,712.4
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	3.4	0.0
	3.4	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	394.1	667.4
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	4.9	0.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	925.4	1,045.0
	1,324.3	1,712.4
Fund Source Total	1,327.8	1,712.4
Transfers	0.0	40.5
Expenditure Category Total	0.0	40.5
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	40.5
	0.0	40.5
Fund Source Total	0.0	40.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	33.0	1,622.1	2271-A
State Retirement System	16.2	1,035.8	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
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Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: UST and Leaking UST

FY 2017
Actual

FY 2018
Expd. Plan

0.0

0.0

0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: WQARF

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	33.5	31.6	0.0	31.6
6000	Personal Services	1,269.5	1,464.3	0.0	1,464.3
6100	Employee Related Expenses	470.9	644.3	0.0	644.3
6200	Professional and Outside Services	895.6	1,353.8	0.0	1,353.8
6500	Travel In-State	31.9	40.0	0.0	40.0
6600	Travel Out of State	3.1	20.0	0.0	20.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	66.0	250.0	0.0	250.0
7000	Other Operating Expenses	53.9	61.8	0.0	61.8
8000	Equipment	5.9	6.0	0.0	6.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	778.7	943.4	0.0	943.4
9100	Transfers	153.0	190.0	0.0	190.0
Expenditure Categories Total:		3,728.5	4,973.6	0.0	4,973.6
Fund Source					
Non-Appropriated Funds					
2221-N	Water Quality Assurance Revolving Fund (Non-App	3,726.4	4,973.6	0.0	4,973.6
2271-N	Underground Storage Tank Revolving (Non-Appro	2.2	0.0	0.0	0.0
		3,728.5	4,973.6	0.0	4,973.6
Fund Source Total:		3,728.5	4,973.6	0.0	4,973.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: WQARF

Fund: 2221-N Water Quality Assurance Revolving Fund

Non-Appropriated

0000	FTE	33.5	31.6	0.0	31.6
6000	Personal Services	1,269.5	1,464.3	0.0	1,464.3
6100	Employee Related Expenses	470.9	644.3	0.0	644.3
6200	Professional and Outside Services	895.6	1,353.8	0.0	1,353.8
6500	Travel In-State	31.9	40.0	0.0	40.0
6600	Travel Out of State	3.1	20.0	0.0	20.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	66.0	250.0	0.0	250.0
7000	Other Operating Expenses	51.8	61.8	0.0	61.8
8000	Equipment	5.9	6.0	0.0	6.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	778.7	943.4	0.0	943.4
9100	Transfers	153.0	190.0	0.0	190.0
Non-Appropriated Total:		3,726.4	4,973.6	0.0	4,973.6
Fund Total:		3,726.4	4,973.6	0.0	4,973.6
Program Total For Selected Funds:		3,726.4	4,973.6	0.0	4,973.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: WQARF

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	2.2	0.0	0.0	0.0
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Fund Total:	2.2	0.0	0.0	0.0
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Program Total For Selected Funds:	2.2	0.0	0.0	0.0
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Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: WQARF			
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		33.5	31.6
	Expenditure Category Total	33.5	31.6
Non-Appropriated			
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		33.5	31.6
		33.5	31.6
	Fund Source Total	33.5	31.6
<hr/>			
Personal Services		1,269.5	1,464.3
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,269.5	1,464.3
Non-Appropriated			
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		1,269.5	1,464.3
		1,269.5	1,464.3
	Fund Source Total	1,269.5	1,464.3
<hr/>			
Employee Related Expenses		470.9	644.3
	Expenditure Category Total	470.9	644.3
Non-Appropriated			
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		470.9	644.3
		470.9	644.3
	Fund Source Total	470.9	644.3
<hr/>			
Professional and Outside Services			1,353.8
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		155.0	
External Legal Services		50.2	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		3.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		687.4	
	Expenditure Category Total	895.6	1,353.8
Non-Appropriated			
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		895.6	1,353.8
		895.6	1,353.8
	Fund Source Total	895.6	1,353.8

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: WQARF			
		FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State		31.9	40.0
Expenditure Category Total		31.9	40.0
Non-Appropriated			
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		31.9	40.0
		31.9	40.0
Fund Source Total		31.9	40.0
<hr/>			
Travel Out of State		3.1	20.0
Expenditure Category Total		3.1	20.0
Non-Appropriated			
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		3.1	20.0
		3.1	20.0
Fund Source Total		3.1	20.0
<hr/>			
Food		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Aid to Organizations and Individuals		66.0	250.0
Expenditure Category Total		66.0	250.0
Non-Appropriated			
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		66.0	250.0
		66.0	250.0
Fund Source Total		66.0	250.0
<hr/>			
Other Operating Expenses			61.8
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: WQARF

	FY 2017 Actual	FY 2018 Expd. Plan
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	2.4	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.7	
Software Support And Maintenance	0.3	
Uniforms	1.1	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	9.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	WQARF

	FY 2017 Actual	FY 2018 Expd. Plan
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	3.6	
Other Education And Training Costs	6.9	
Advertising	5.4	
Internal Printing	0.0	
External Printing	18.6	
Photography	0.0	
Postage And Delivery	0.1	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	2.4	
Books- Subscriptions And Publications	1.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.2	
Expenditure Category Total	53.9	61.8
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	51.8	61.8
2271-N Underground Storage Tank Revolving (Non-Appropriated)	2.2	0.0
	53.9	61.8
Fund Source Total	53.9	61.8
Current Year Expenditures		6.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	WQARF

	FY 2017 Actual	FY 2018 Expd. Plan
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	5.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	5.9	6.0
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	5.9	6.0
	5.9	6.0
Fund Source Total	5.9	6.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: WQARF

	FY 2017 Actual	FY 2018 Expd. Plan
Cost Allocation	778.7	943.4
Expenditure Category Total	778.7	943.4
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	778.7	943.4
	778.7	943.4
Fund Source Total	778.7	943.4
<hr/>		
Transfers	153.0	190.0
Expenditure Category Total	153.0	190.0
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	153.0	190.0
	153.0	190.0
Fund Source Total	153.0	190.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	31.6	1,464.3	2221-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	1.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Voluntary Remediation

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	5.2	4.3	0.0	4.3
6000	Personal Services	233.0	215.1	0.0	215.1
6100	Employee Related Expenses	79.4	94.7	0.0	94.7
6200	Professional and Outside Services	10.5	0.0	0.0	0.0
6500	Travel In-State	0.3	3.1	0.0	3.1
6600	Travel Out of State	0.5	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	139.8	138.6	0.0	138.6
9100	Transfers	0.2	0.0	0.0	0.0
Expenditure Categories Total:		466.0	451.5	0.0	451.5
Fund Source					
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	117.1	116.4	0.0	116.4
2271-N	Underground Storage Tank Revolving (Non-Appropriated)	2.3	0.0	0.0	0.0
2563-N	Institutional & Engineering Control Fund (Non-Appropriated)	34.6	24.7	0.0	24.7
2564-N	Voluntary Remediation Fund (Non-Appropriated)	312.0	310.4	0.0	310.4
		466.0	451.5	0.0	451.5
Fund Source Total:		466.0	451.5	0.0	451.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Voluntary Remediation

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000	FTE	2.2	1.5	0.0	1.5
6000	Personal Services	60.6	55.8	0.0	55.8
6100	Employee Related Expenses	20.2	24.6	0.0	24.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	36.2	36.0	0.0	36.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		117.1	116.4	0.0	116.4
Fund Total:		117.1	116.4	0.0	116.4
Program Total For Selected Funds:		117.1	116.4	0.0	116.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Voluntary Remediation

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2.3	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	2.3	0.0	0.0	0.0
Fund Total:	2.3	0.0	0.0	0.0
Program Total For Selected Funds:	2.3	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Voluntary Remediation

Fund: 2563-N Institutional & Engineering Control Fund

Non-Appropriated

0000	FTE	0.2	0.2	0.0	0.2
6000	Personal Services	17.8	11.3	0.0	11.3
6100	Employee Related Expenses	6.1	5.0	0.0	5.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	1.1	0.0	1.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	10.7	7.3	0.0	7.3
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:		34.6	24.7	0.0	24.7
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Fund Total:		34.6	24.7	0.0	24.7
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Program Total For Selected Funds:		34.6	24.7	0.0	24.7
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Voluntary Remediation

Fund: 2564-N Voluntary Remediation Fund

Non-Appropriated

0000	FTE	2.8	2.6	0.0	2.6
6000	Personal Services	154.6	148.0	0.0	148.0
6100	Employee Related Expenses	53.1	65.1	0.0	65.1
6200	Professional and Outside Services	10.5	0.0	0.0	0.0
6500	Travel In-State	0.3	2.0	0.0	2.0
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	92.9	95.3	0.0	95.3
9100	Transfers	0.2	0.0	0.0	0.0
Non-Appropriated Total:		312.0	310.4	0.0	310.4
Fund Total:		312.0	310.4	0.0	310.4
Program Total For Selected Funds:		312.0	310.4	0.0	310.4

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Voluntary Remediation

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	5.2	4.3
Expenditure Category Total	5.2	4.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.2	1.5
2563-N Institutional & Engineering Control Fund (Non-Appropriated)	0.2	0.2
2564-N Voluntary Remediation Fund (Non-Appropriated)	2.8	2.6
	5.2	4.3
Fund Source Total	5.2	4.3
Personal Services	233.0	215.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	233.0	215.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	60.6	55.8
2563-N Institutional & Engineering Control Fund (Non-Appropriated)	17.8	11.3
2564-N Voluntary Remediation Fund (Non-Appropriated)	154.6	148.0
	233.0	215.1
Fund Source Total	233.0	215.1
Employee Related Expenses	79.4	94.7
Expenditure Category Total	79.4	94.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	20.2	24.6
2563-N Institutional & Engineering Control Fund (Non-Appropriated)	6.1	5.0
2564-N Voluntary Remediation Fund (Non-Appropriated)	53.1	65.1
	79.4	94.7
Fund Source Total	79.4	94.7
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	10.5	

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Voluntary Remediation			
		FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total		10.5	0.0
Non-Appropriated			
2564-N Voluntary Remediation Fund (Non-Appropriated)		10.5	0.0
		10.5	0.0
Fund Source Total		10.5	0.0
<hr/>			
Travel In-State		0.3	3.1
Expenditure Category Total		0.3	3.1
Non-Appropriated			
2563-N Institutional & Engineering Control Fund (Non-Appropriated)		0.0	1.1
2564-N Voluntary Remediation Fund (Non-Appropriated)		0.3	2.0
		0.3	3.1
Fund Source Total		0.3	3.1
<hr/>			
Travel Out of State		0.5	0.0
Expenditure Category Total		0.5	0.0
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		0.1	0.0
2563-N Institutional & Engineering Control Fund (Non-Appropriated)		0.0	0.0
2564-N Voluntary Remediation Fund (Non-Appropriated)		0.3	0.0
		0.5	0.0
Fund Source Total		0.5	0.0
<hr/>			
Food		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Aid to Organizations and Individuals		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Voluntary Remediation

	FY 2017 Actual	FY 2018 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.1	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Voluntary Remediation

	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	2.2	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	2.3	0.0
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	2.3	0.0
	2.3	0.0
Fund Source Total	2.3	0.0
Current Year Expenditures		0.0

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Voluntary Remediation

	FY 2017 Actual	FY 2018 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Voluntary Remediation

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
Cost Allocation	139.8	138.6
Expenditure Category Total	139.8	138.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	36.2	36.0
2563-N Institutional & Engineering Control Fund (Non-Appropriated)	10.7	7.3
2564-N Voluntary Remediation Fund (Non-Appropriated)	92.9	95.3
	139.8	138.6
Fund Source Total	139.8	138.6
Transfers	0.2	0.0
Expenditure Category Total	0.2	0.0
Non-Appropriated		
2564-N Voluntary Remediation Fund (Non-Appropriated)	0.2	0.0
	0.2	0.0
Fund Source Total	0.2	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	1.5	55.8	2000-N
State Retirement System	0.2	11.3	2563-N
State Retirement System	2.6	148.0	2564-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Brownfields

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	1.8	2.6	0.0	2.6
6000	Personal Services	98.8	77.5	0.0	77.5
6100	Employee Related Expenses	33.6	34.1	0.0	34.1
6200	Professional and Outside Services	436.8	216.5	0.0	216.5
6500	Travel In-State	1.7	5.0	0.0	5.0
6600	Travel Out of State	1.3	3.0	0.0	3.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.9	0.8	0.0	0.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	59.3	49.9	0.0	49.9
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		633.3	386.8	0.0	386.8
Fund Source					
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	631.7	381.8	0.0	381.8
2271-N	Underground Storage Tank Revolving (Non-Appro	1.6	0.0	0.0	0.0
2563-N	Institutional & Engineering Control Fund (Non-App	0.0	0.0	0.0	0.0
2564-N	Voluntary Remediation Fund (Non-Appropriated)	0.0	5.0	0.0	5.0
		633.3	386.8	0.0	386.8
Fund Source Total:		633.3	386.8	0.0	386.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Brownfields

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000	FTE	1.8	2.6	0.0	2.6
6000	Personal Services	98.8	77.5	0.0	77.5
6100	Employee Related Expenses	33.6	34.1	0.0	34.1
6200	Professional and Outside Services	436.8	216.5	0.0	216.5
6500	Travel In-State	1.7	2.0	0.0	2.0
6600	Travel Out of State	1.3	1.0	0.0	1.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.2	0.8	0.0	0.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	59.3	49.9	0.0	49.9
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		631.7	381.8	0.0	381.8
Fund Total:		631.7	381.8	0.0	381.8
Program Total For Selected Funds:		631.7	381.8	0.0	381.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Brownfields

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1.6	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1.6	0.0	0.0	0.0
Fund Total:	1.6	0.0	0.0	0.0
Program Total For Selected Funds:	1.6	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Brownfields

Fund: 2563-N Institutional & Engineering Control Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0
Program Total For Selected Funds:	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Brownfields

Fund: 2564-N Voluntary Remediation Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	3.0	0.0	3.0
6600 Travel Out of State	0.0	2.0	0.0	2.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	5.0	0.0	5.0
Fund Total:	0.0	5.0	0.0	5.0
Program Total For Selected Funds:	0.0	5.0	0.0	5.0

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Brownfields			
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		1.8	2.6
	Expenditure Category Total	1.8	2.6
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		1.8	2.6
		1.8	2.6
	Fund Source Total	1.8	2.6
<hr/>			
Personal Services		98.8	77.5
Boards and Commissions		0.0	0.0
	Expenditure Category Total	98.8	77.5
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		98.8	77.5
		98.8	77.5
	Fund Source Total	98.8	77.5
<hr/>			
Employee Related Expenses		33.6	34.1
	Expenditure Category Total	33.6	34.1
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		33.6	34.1
		33.6	34.1
	Fund Source Total	33.6	34.1
<hr/>			
Professional and Outside Services			216.5
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		436.8	
	Expenditure Category Total	436.8	216.5
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		436.8	216.5
		436.8	216.5
	Fund Source Total	436.8	216.5

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Brownfields

	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	1.7	5.0
Expenditure Category Total	1.7	5.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.7	2.0
2563-N Institutional & Engineering Control Fund (Non-Appropriated)	0.0	0.0
2564-N Voluntary Remediation Fund (Non-Appropriated)	0.0	3.0
	1.7	5.0
Fund Source Total	1.7	5.0
Travel Out of State	1.3	3.0
Expenditure Category Total	1.3	3.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.3	1.0
2563-N Institutional & Engineering Control Fund (Non-Appropriated)	0.0	0.0
2564-N Voluntary Remediation Fund (Non-Appropriated)	0.0	2.0
	1.3	3.0
Fund Source Total	1.3	3.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		0.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Brownfields

	FY 2017 Actual	FY 2018 Expd. Plan
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.1	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Brownfields			
		FY 2017 Actual	FY 2018 Expd. Plan
Other Resale Supplies		0.0	
Loss On Sales Of Capital Assets		0.0	
Employee Tuition Reimbursement-Graduate		0.0	
Employee Tuition Reimb Under-Grad/Other		0.0	
Conference Registration-Attendance Fees		0.1	
Other Education And Training Costs		1.5	
Advertising		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delivery		0.1	
Distribution To State Universities		0.0	
Other Intrastate Distributions		0.0	
Awards		0.0	
Entertainment And Promotional Items		0.0	
Dues		0.0	
Books- Subscriptions And Publications		0.0	
Costs For Digital Image Or Microfilm		0.0	
Revolving Fund Advances		0.0	
Credit Card Fees Over Approved Limit		0.0	
Relief Bill Expenditures		0.0	
Surplus Property Distr To State Agencies		0.0	
Judgments - Damages		0.0	
ICA Payments to Claimants Confidential		0.0	
Jdgmnt-Confidential Restitution To Indiv		0.0	
Judgments - Non-Confidential Restitution		0.0	
Judgments - Punitive And Compensatory		0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation		0.0	
Pmts For Contracted State Inmate Labor		0.0	
Payments To State Inmates		0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocations-Nontaxable		0.0	
Employee Relocations-Taxable		0.0	
Non-Confidential Invest/Legal/Law Enf		0.0	
Conf/Sensitive Invest/Legal/Undercover		0.0	
Fingerprinting, Background Checks, Etc.		0.0	
Other Miscellaneous Operating		0.0	
Expenditure Category Total		1.9	0.8
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		0.2	0.8
2271-N Underground Storage Tank Revolving (Non-Appropriated)		1.6	0.0
		1.9	0.8
Fund Source Total		1.9	0.8
<hr/>			
Current Year Expenditures			0.0
Capital Equipment Budget And Approp		0.0	
Vehicles Capital Purchase		0.0	
Vehicles Capital Leases		0.0	
Furniture Capital Purchase		0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha		0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Brownfields

	FY 2017 Actual	FY 2018 Expd. Plan
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	59.3	49.9

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Brownfields

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	59.3	49.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	59.3	49.9
	59.3	49.9
Fund Source Total	59.3	49.9
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	2.6	77.5	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Federal Projects

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	225.5	368.4	0.0	368.4
6100	Employee Related Expenses	85.2	162.0	0.0	162.0
6200	Professional and Outside Services	496.7	728.9	0.0	728.9
6500	Travel In-State	0.4	17.5	0.0	17.5
6600	Travel Out of State	6.3	22.8	0.0	22.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	139.0	237.3	0.0	237.3
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		955.3	1,536.9	0.0	1,536.9
Fund Source					
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	953.1	1,536.9	0.0	1,536.9
2271-N	Underground Storage Tank Revolving (Non-Appro	2.2	0.0	0.0	0.0
		955.3	1,536.9	0.0	1,536.9
Fund Source Total:		955.3	1,536.9	0.0	1,536.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Federal Projects

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000 FTE	8.0	8.0	0.0	8.0
6000 Personal Services	225.5	368.4	0.0	368.4
6100 Employee Related Expenses	85.2	162.0	0.0	162.0
6200 Professional and Outside Services	496.7	728.9	0.0	728.9
6500 Travel In-State	0.4	17.5	0.0	17.5
6600 Travel Out of State	6.3	22.8	0.0	22.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	139.0	237.3	0.0	237.3
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	953.1	1,536.9	0.0	1,536.9
Fund Total:	953.1	1,536.9	0.0	1,536.9
Program Total For Selected Funds:	953.1	1,536.9	0.0	1,536.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Federal Projects

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:		2.2	0.0	0.0	0.0
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Fund Total:		2.2	0.0	0.0	0.0
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Program Total For Selected Funds:		2.2	0.0	0.0	0.0
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Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Federal Projects			
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		8.0	8.0
	Expenditure Category Total	8.0	8.0
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		8.0	8.0
		8.0	8.0
	Fund Source Total	8.0	8.0
<hr/>			
Personal Services		225.5	368.4
Boards and Commissions		0.0	0.0
	Expenditure Category Total	225.5	368.4
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		225.5	368.4
		225.5	368.4
	Fund Source Total	225.5	368.4
<hr/>			
Employee Related Expenses		85.2	162.0
	Expenditure Category Total	85.2	162.0
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		85.2	162.0
		85.2	162.0
	Fund Source Total	85.2	162.0
<hr/>			
Professional and Outside Services			728.9
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.3	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		496.4	
	Expenditure Category Total	496.7	728.9
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		496.7	728.9
		496.7	728.9
	Fund Source Total	496.7	728.9

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Federal Projects

	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	0.4	17.5
Expenditure Category Total	0.4	17.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.4	17.5
	0.4	17.5
Fund Source Total	0.4	17.5
Travel Out of State	6.3	22.8
Expenditure Category Total	6.3	22.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	6.3	22.8
	6.3	22.8
Fund Source Total	6.3	22.8
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Federal Projects

	FY 2017 Actual	FY 2018 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.1	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Federal Projects

	FY 2017 Actual	FY 2018 Expd. Plan
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	2.1	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	2.2	0.0
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	2.2	0.0
	2.2	0.0
Fund Source Total	2.2	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Federal Projects			
		FY 2017 Actual	FY 2018 Expd. Plan
Telecommunication Equip-Capital Lease		0.0	
Other Equipment Capital Purchase		0.0	
Other Equipment Capital Leases		0.0	
Purchased Or Licensed Software-Website		0.0	
Internally Generated Software-Website		0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Extraction Rights		0.0	
Oth Int Assets purchased, licensed or internally generate		0.0	
Other intangible assets acquired by capital lease		0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capital Purchase		0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And Approp		0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purchase		0.0	
Computer Equipment Non-Capital Lease		0.0	
Telecomm Equip Non-Capital Purchase		0.0	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purchase		0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed Software/Website		0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets Acquired by Capital Lease		0.0	
Other Long Lived Tangible Assets to be Expenses		0.0	
Non-Capital Equipment Excluded from Cost Allocation		0.0	
Expenditure Category Total		0.0	0.0
<hr/>			
Capital Outlay		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Debt Service		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Cost Allocation		139.0	237.3
Expenditure Category Total		139.0	237.3
<hr/>			
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		139.0	237.3
		139.0	237.3
Fund Source Total		139.0	237.3
<hr/>			
Transfers		0.0	0.0

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Federal Projects

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	8.0	368.4	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: SLI WQARF Priority Site Remediation

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	7,314.8	9,455.9	0.0	9,455.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	9,948.6	13,536.9	(484.9)	13,052.0
Expenditure Categories Total:		17,263.4	22,992.8	(484.9)	22,507.9
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	2,823.6	2,823.6	(2,823.6)	0.0
2082-A	DEQ Emissions Inspection (Appropriated)	4,250.0	4,000.0	(1,000.0)	3,000.0
2226-A	Air Quality Fund (Appropriated)	2,875.0	2,000.0	(500.0)	1,500.0
2289-A	Recycling Fund (Appropriated)	0.0	1,000.0	1,000.0	2,000.0
2328-A	Permit Administration (Appropriated)	0.0	3,713.3	(3,713.3)	0.0
		9,948.6	13,536.9	(7,036.9)	6,500.0
Non-Appropriated Funds					
2221-N	Water Quality Assurance Revolving Fund (Non-App)	7,314.8	9,455.9	0.0	9,455.9
2271-N	Underground Storage Tank Revolving (Non-App)	0.0	0.0	6,552.0	6,552.0
		7,314.8	9,455.9	6,552.0	16,007.9
Fund Source Total:		17,263.4	22,992.8	(484.9)	22,507.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI WQARF Priority Site Remediation

Fund: 1000-A General Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,823.6	2,823.6	(2,823.6)	0.0
Appropriated Total:		2,823.6	2,823.6	(2,823.6)	0.0
Fund Total:		2,823.6	2,823.6	(2,823.6)	0.0
Program Total For Selected Funds:		2,823.6	2,823.6	(2,823.6)	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI WQARF Priority Site Remediation

Fund: 2082-A DEQ Emissions Inspection Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,250.0	4,000.0	(1,000.0)	3,000.0

Appropriated Total:

4,250.0	4,000.0	(1,000.0)	3,000.0
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Fund Total:

4,250.0	4,000.0	(1,000.0)	3,000.0
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Program Total For Selected Funds:

4,250.0	4,000.0	(1,000.0)	3,000.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI WQARF Priority Site Remediation

Fund: 2221-N Water Quality Assurance Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	7,314.8	9,455.9	0.0	9,455.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	7,314.8	9,455.9	0.0	9,455.9
Fund Total:	7,314.8	9,455.9	0.0	9,455.9
Program Total For Selected Funds:	7,314.8	9,455.9	0.0	9,455.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI WQARF Priority Site Remediation

Fund: 2226-A Air Quality Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,875.0	2,000.0	(500.0)	1,500.0
Appropriated Total:		2,875.0	2,000.0	(500.0)	1,500.0
Fund Total:		2,875.0	2,000.0	(500.0)	1,500.0
Program Total For Selected Funds:		2,875.0	2,000.0	(500.0)	1,500.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI WQARF Priority Site Remediation

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	6,552.0	6,552.0
Non-Appropriated Total:	0.0	0.0	6,552.0	6,552.0
Fund Total:	0.0	0.0	6,552.0	6,552.0
Program Total For Selected Funds:	0.0	0.0	6,552.0	6,552.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI WQARF Priority Site Remediation

Fund: 2289-A Recycling Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	1,000.0	1,000.0	2,000.0
Appropriated Total:		0.0	1,000.0	1,000.0	2,000.0
Fund Total:		0.0	1,000.0	1,000.0	2,000.0
Program Total For Selected Funds:		0.0	1,000.0	1,000.0	2,000.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI WQARF Priority Site Remediation

Fund: 2328-A Permit Administration Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	3,713.3	(3,713.3)	0.0
Appropriated Total:		0.0	3,713.3	(3,713.3)	0.0
Fund Total:		0.0	3,713.3	(3,713.3)	0.0
Program Total For Selected Funds:		0.0	3,713.3	(3,713.3)	0.0

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	SLI WQARF Priority Site Remediation

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		9,455.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	7,314.8	
Expenditure Category Total	7,314.8	9,455.9
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	7,314.8	9,455.9
	7,314.8	9,455.9
Fund Source Total	7,314.8	9,455.9
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: SLI WQARF Priority Site Remediation

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: SLI WQARF Priority Site Remediation

	FY 2017 Actual	FY 2018 Expd. Plan
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: SLI WQARF Priority Site Remediation

	FY 2017 Actual	FY 2018 Expd. Plan
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: SLI WQARF Priority Site Remediation

	FY 2017 Actual	FY 2018 Expd. Plan
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	9,948.6	13,536.9
Expenditure Category Total	9,948.6	13,536.9
Appropriated		
1000-A General Fund (Appropriated)	2,823.6	2,823.6
2082-A DEQ Emissions Inspection (Appropriated)	4,250.0	4,000.0
2226-A Air Quality Fund (Appropriated)	2,875.0	2,000.0
2289-A Recycling Fund (Appropriated)	0.0	1,000.0
2328-A Permit Administration (Appropriated)	0.0	3,713.3
	9,948.6	13,536.9
Fund Source Total	9,948.6	13,536.9

Program Summary of Expenditures and Budget Request

Agency: Department of Environmental Quality
 Program: Water Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Program Summary					
4-1	Groundwater Protection	3,257.2	4,681.0	(53.0)	4,628.0
4-2	Surface Water Protection	2,888.2	3,508.0	(40.0)	3,468.0
4-3	Surface Water Quality Improvement Planning	6,162.7	5,465.0	(400.0)	5,065.0
4-4	Safe Drinking Water	3,869.9	5,983.0	1,677.8	7,660.8
4-5	Water Re-Use	138.3	426.8	0.0	426.8
4-6	SLI Safe Drinking Water	1,110.2	1,787.1	(1,787.1)	0.0
Program Summary Total:		17,426.5	21,850.9	(602.3)	21,248.6
Expenditure Categories					
0000	FTE Positions	154.4	144.7	0.0	144.7
6000	Personal Services	5,715.6	7,404.7	(200.8)	7,203.9
6100	Employee Related Expenses	2,208.3	3,315.4	(87.9)	3,227.5
6200	Professional and Outside Services	1,840.5	3,990.1	(183.9)	3,806.2
6500	Travel In-State	155.1	179.6	0.0	179.6
6600	Travel Out of State	34.4	66.4	0.0	66.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,495.9	1,506.4	0.0	1,506.4
7000	Other Operating Expenses	258.6	584.0	0.0	584.0
8000	Equipment	216.1	2.0	0.0	2.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	3,545.2	4,796.3	(129.7)	4,666.6
9100	Transfers	1,956.7	6.0	0.0	6.0
Expenditure Categories Total:		17,426.5	21,850.9	(602.3)	21,248.6
Fund Source					
Appropriated Funds					
2082-A	DEQ Emissions Inspection (Appropriated)	1,110.2	0.0	0.0	0.0
4100-A	Water Quality Fee Fund (Appropriated)	5,370.7	8,093.5	0.0	8,093.5
4150-A	Safe Drinking Water Program Fund(Appropriated)	0.0	1,787.1	0.0	1,787.1
		6,480.8	9,880.6	0.0	9,880.6
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	6,804.4	5,898.3	(602.3)	5,296.0
2221-N	Water Quality Assurance Revolving Fund (Non-App)	522.1	966.1	0.0	966.1
2271-N	Underground Storage Tank Revolving (Non-Appro	524.5	749.0	0.0	749.0
2308-N	Centralized Monitoring Fund (Non-Appropriated)	744.9	753.5	0.0	753.5

Program Summary of Expenditures and Budget Request

Agency: Department of Environmental Quality
 Program: Water Quality

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
2500-N IGA and ISA Fund (Non-Appropriated)	2,349.5	3,603.4	0.0	3,603.4
3006-N Specific Site Judgment Fund (Non-Appropriated)	0.2	0.0	0.0	0.0
	10,945.6	11,970.3	(602.3)	11,368.0
Fund Source Total:	17,426.5	21,850.9	(602.3)	21,248.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality
Program: Water Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Groundwater Protection	470.5	254.2	(53.0)	201.2
4-2	Surface Water Protection	451.3	768.2	(40.0)	728.2
4-3	Surface Water Quality Improvement Planning	5,550.8	4,313.8	(400.0)	3,913.8
4-4	Safe Drinking Water	331.8	562.1	(109.3)	452.8
	Total	6,804.4	5,898.3	(602.3)	5,296.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	33.8	29.9	0.0	29.9
	Personal Services	1,362.2	1,543.8	(200.8)	1,343.0
	Employee Related Expenses	534.7	679.3	(87.9)	591.4
	Professional and Outside Services	346.2	952.0	(183.9)	768.1
	Travel In-State	108.0	98.0	0.0	98.0
	Travel Out of State	21.9	19.5	0.0	19.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,495.9	1,506.4	0.0	1,506.4
	Other Operating Expenses	134.5	104.6	0.0	104.6
	Equipment	8.9	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	848.7	994.7	(129.7)	865.0
	Transfers	1,943.4	0.0	0.0	0.0
Expenditure Categories Total:		6,804.4	5,898.3	(602.3)	5,296.0
Fund 2000-N Total:		6,804.4	5,898.3	(602.3)	5,296.0
Program 4 Total:		6,804.4	5,898.3	(602.3)	5,296.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

Program: Water Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2082-A DEQ Emissions Inspection (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-6	SLI Safe Drinking Water	1,110.2	0.0	0.0	0.0
	Total	1,110.2	0.0	0.0	0.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	11.6	0.0	0.0	0.0
	Personal Services	553.7	0.0	0.0	0.0
	Employee Related Expenses	191.6	0.0	0.0	0.0
	Professional and Outside Services	10.6	0.0	0.0	0.0
	Travel In-State	14.1	0.0	0.0	0.0
	Travel Out of State	0.8	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4.6	0.0	0.0	0.0
	Equipment	0.5	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	333.5	0.0	0.0	0.0
	Transfers	0.7	0.0	0.0	0.0
Expenditure Categories Total:		1,110.2	0.0	0.0	0.0
Fund 2082-A Total:		1,110.2	0.0	0.0	0.0
Program 4 Total:		1,110.2	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

Program: Water Quality

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Groundwater Protection	19.4	0.0	0.0	0.0
4-2	Surface Water Protection	160.9	0.0	0.0	0.0
4-3	Surface Water Quality Improvement Planning	341.8	966.1	0.0	966.1
	Total	522.1	966.1	0.0	966.1
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	5.3	7.6	0.0	7.6
	Personal Services	259.4	437.8	0.0	437.8
	Employee Related Expenses	100.1	192.6	0.0	192.6
	Professional and Outside Services	0.6	44.7	0.0	44.7
	Travel In-State	0.0	5.0	0.0	5.0
	Travel Out of State	0.0	2.5	0.0	2.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.6	1.5	0.0	1.5
	Equipment	0.6	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	160.8	282.0	0.0	282.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		522.1	966.1	0.0	966.1
Fund 2221-N Total:		522.1	966.1	0.0	966.1
Program 4 Total:		522.1	966.1	0.0	966.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

Program: Water Quality

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	2271-N Underground Storage Tank Revolving (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Groundwater Protection	7.3	230.0	0.0	230.0
4-2	Surface Water Protection	12.2	0.0	0.0	0.0
4-3	Surface Water Quality Improvement Planning	258.6	20.0	0.0	20.0
4-4	Safe Drinking Water	246.4	499.0	0.0	499.0
Total		524.5	749.0	0.0	749.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	277.9	749.0	0.0	749.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	43.8	0.0	0.0	0.0
Equipment	202.7	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	524.5	749.0	0.0	749.0
Fund 2271-N Total:	524.5	749.0	0.0	749.0
Program 4 Total:	524.5	749.0	0.0	749.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

Program: Water Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2308-N Centralized Monitoring Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-4	Safe Drinking Water	744.9	753.5	0.0	753.5
	Total	744.9	753.5	0.0	753.5
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	46.9	48.9	0.0	48.9
	Employee Related Expenses	16.6	21.5	0.0	21.5
	Professional and Outside Services	652.9	650.0	0.0	650.0
	Travel In-State	0.0	1.6	0.0	1.6
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	28.4	31.5	0.0	31.5
	Transfers	0.1	0.0	0.0	0.0
Expenditure Categories Total:		744.9	753.5	0.0	753.5
Fund 2308-N Total:		744.9	753.5	0.0	753.5
Program 4 Total:		744.9	753.5	0.0	753.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

Program: Water Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Groundwater Protection	256.9	23.0	0.0	23.0
4-4	Safe Drinking Water	2,092.6	3,580.4	0.0	3,580.4
	Total	2,349.5	3,603.4	0.0	3,603.4
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	37.7	34.7	0.0	34.7
	Personal Services	964.7	1,210.3	0.0	1,210.3
	Employee Related Expenses	354.4	532.6	0.0	532.6
	Professional and Outside Services	437.7	952.3	0.0	952.3
	Travel In-State	0.0	23.0	0.0	23.0
	Travel Out of State	0.0	7.9	0.0	7.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.9	97.5	0.0	97.5
	Equipment	1.7	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	590.2	779.8	0.0	779.8
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,349.5	3,603.4	0.0	3,603.4
Fund 2500-N Total:		2,349.5	3,603.4	0.0	3,603.4
Program 4 Total:		2,349.5	3,603.4	0.0	3,603.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

Program: Water Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 3006-N Specific Site Judgment Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-4	Safe Drinking Water	0.2	0.0	0.0	0.0
	Total	0.2	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.2	0.0	0.0	0.0
Expenditure Categories Total:		0.2	0.0	0.0	0.0
Fund 3006-N Total:		0.2	0.0	0.0	0.0
Program 4 Total:		0.2	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

Program: Water Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	4100-A Water Quality Fee Fund (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
4-1	Groundwater Protection	2,503.0	4,173.8	0.0	4,173.8
4-2	Surface Water Protection	2,263.8	2,739.8	0.0	2,739.8
4-3	Surface Water Quality Improvement Planning	11.5	165.1	0.0	165.1
4-4	Safe Drinking Water	454.0	588.0	0.0	588.0
4-5	Water Re-Use	138.3	426.8	0.0	426.8
	Total	5,370.7	8,093.5	0.0	8,093.5

Appropriated Funding

Expenditure Categories

FTE Positions	65.0	60.4	0.0	60.4
Personal Services	2,528.7	3,462.8	0.0	3,462.8
Employee Related Expenses	1,010.8	1,580.9	0.0	1,580.9
Professional and Outside Services	114.7	627.5	0.0	627.5
Travel In-State	33.0	22.0	0.0	22.0
Travel Out of State	11.7	26.5	0.0	26.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	74.2	110.2	0.0	110.2
Equipment	1.7	2.0	0.0	2.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	1,583.6	2,256.6	0.0	2,256.6
Transfers	12.3	5.0	0.0	5.0
Expenditure Categories Total:	5,370.7	8,093.5	0.0	8,093.5
Fund 4100-A Total:	5,370.7	8,093.5	0.0	8,093.5
Program 4 Total:	5,370.7	8,093.5	0.0	8,093.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

Program: Water Quality

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 4150-A Safe Drinking Water Program Fund(Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-4	Safe Drinking Water	0.0	0.0	1,787.1	1,787.1
4-6	SLI Safe Drinking Water	0.0	1,787.1	(1,787.1)	0.0
	Total	0.0	1,787.1	0.0	1,787.1
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	11.1	0.0	11.1
	Personal Services	0.0	701.1	0.0	701.1
	Employee Related Expenses	0.0	308.5	0.0	308.5
	Professional and Outside Services	0.0	14.6	0.0	14.6
	Travel In-State	0.0	30.0	0.0	30.0
	Travel Out of State	0.0	10.0	0.0	10.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	270.2	0.0	270.2
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	451.7	0.0	451.7
	Transfers	0.0	1.0	0.0	1.0
Expenditure Categories Total:		0.0	1,787.1	0.0	1,787.1
Fund 4150-A Total:		0.0	1,787.1	0.0	1,787.1
Program 4 Total:		0.0	1,787.1	0.0	1,787.1

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Groundwater Protection

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	43.6	34.5	0.0	34.5
6000	Personal Services	1,537.2	1,829.7	0.0	1,829.7
6100	Employee Related Expenses	606.4	835.0	0.0	835.0
6200	Professional and Outside Services	86.8	709.7	(53.0)	656.7
6500	Travel In-State	24.1	20.0	0.0	20.0
6600	Travel Out of State	3.0	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	29.7	83.4	0.0	83.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	959.1	1,192.2	0.0	1,192.2
9100	Transfers	10.9	1.0	0.0	1.0
Expenditure Categories Total:		3,257.2	4,681.0	(53.0)	4,628.0
Fund Source					
Appropriated Funds					
4100-A	Water Quality Fee Fund (Appropriated)	2,503.0	4,173.8	0.0	4,173.8
		2,503.0	4,173.8	0.0	4,173.8
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	470.5	254.2	(53.0)	201.2
2221-N	Water Quality Assurance Revolving Fund (Non-App)	19.4	0.0	0.0	0.0
2271-N	Underground Storage Tank Revolving (Non-Appro	7.3	230.0	0.0	230.0
2500-N	IGA and ISA Fund (Non-Appropriated)	256.9	23.0	0.0	23.0
		754.1	507.2	(53.0)	454.2
Fund Source Total:		3,257.2	4,681.0	(53.0)	4,628.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Groundwater Protection

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000	FTE	3.4	1.0	0.0	1.0
6000	Personal Services	198.3	58.5	0.0	58.5
6100	Employee Related Expenses	70.2	25.7	0.0	25.7
6200	Professional and Outside Services	73.9	122.4	(53.0)	69.4
6500	Travel In-State	4.8	0.0	0.0	0.0
6600	Travel Out of State	0.6	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.7	9.9	0.0	9.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	120.1	37.7	0.0	37.7
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		470.5	254.2	(53.0)	201.2
Fund Total:		470.5	254.2	(53.0)	201.2
Program Total For Selected Funds:		470.5	254.2	(53.0)	201.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Groundwater Protection

Fund: 2221-N Water Quality Assurance Revolving Fund

Non-Appropriated

6000	Personal Services	10.1	0.0	0.0	0.0
6100	Employee Related Expenses	3.3	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	6.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		19.4	0.0	0.0	0.0
Fund Total:		19.4	0.0	0.0	0.0
Program Total For Selected Funds:		19.4	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Groundwater Protection

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	7.3	230.0	0.0	230.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		7.3	230.0	0.0	230.0
Fund Total:		7.3	230.0	0.0	230.0
Program Total For Selected Funds:		7.3	230.0	0.0	230.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Groundwater Protection

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

0000	FTE	2.6	1.0	0.0	1.0
6000	Personal Services	132.3	0.0	0.0	0.0
6100	Employee Related Expenses	45.2	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	10.0	0.0	10.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	13.0	0.0	13.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	79.4	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		256.9	23.0	0.0	23.0
Fund Total:		256.9	23.0	0.0	23.0
Program Total For Selected Funds:		256.9	23.0	0.0	23.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Groundwater Protection

Fund: 4100-A Water Quality Fee Fund

Appropriated

0000	FTE	37.6	32.5	0.0	32.5
6000	Personal Services	1,196.5	1,771.2	0.0	1,771.2
6100	Employee Related Expenses	487.8	809.3	0.0	809.3
6200	Professional and Outside Services	5.6	357.3	0.0	357.3
6500	Travel In-State	19.3	10.0	0.0	10.0
6600	Travel Out of State	2.4	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	27.1	60.5	0.0	60.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	753.6	1,154.5	0.0	1,154.5
9100	Transfers	10.9	1.0	0.0	1.0
Appropriated Total:		2,503.0	4,173.8	0.0	4,173.8
Fund Total:		2,503.0	4,173.8	0.0	4,173.8
Program Total For Selected Funds:		2,503.0	4,173.8	0.0	4,173.8

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Groundwater Protection			
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		43.6	34.5
	Expenditure Category Total	43.6	34.5
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		37.6	32.5
		37.6	32.5
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		3.4	1.0
2500-N IGA and ISA Fund (Non-Appropriated)		2.6	1.0
		6.0	2.0
	Fund Source Total	43.6	34.5
<hr/>			
Personal Services		1,537.2	1,829.7
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,537.2	1,829.7
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		1,196.5	1,771.2
		1,196.5	1,771.2
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		198.3	58.5
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		10.1	0.0
2500-N IGA and ISA Fund (Non-Appropriated)		132.3	0.0
		340.7	58.5
	Fund Source Total	1,537.2	1,829.7
<hr/>			
Employee Related Expenses		606.4	835.0
	Expenditure Category Total	606.4	835.0
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		487.8	809.3
		487.8	809.3
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		70.2	25.7
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		3.3	0.0
2500-N IGA and ISA Fund (Non-Appropriated)		45.2	0.0
		118.7	25.7
	Fund Source Total	606.4	835.0
<hr/>			
Professional and Outside Services			709.7
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		70.9	
External Legal Services		8.2	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		1.9	

Program Expenditure Schedule

Agency: Department of Environmental Quality		
Program: Groundwater Protection		
	FY 2017 Actual	FY 2018 Expd. Plan
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	5.7	
Expenditure Category Total	86.8	709.7
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	5.6	357.3
	5.6	357.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	73.9	122.4
2271-N Underground Storage Tank Revolving (Non-Appropriated)	7.3	230.0
	81.2	352.4
Fund Source Total	86.8	709.7
<hr/>		
Travel In-State	24.1	20.0
Expenditure Category Total	24.1	20.0
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	19.3	10.0
	19.3	10.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4.8	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	10.0
	4.8	10.0
Fund Source Total	24.1	20.0
<hr/>		
Travel Out of State	3.0	10.0
Expenditure Category Total	3.0	10.0
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	2.4	10.0
	2.4	10.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.6	0.0
	0.6	0.0
Fund Source Total	3.0	10.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		83.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Groundwater Protection

	FY 2017 Actual	FY 2018 Expd. Plan
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	2.6	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1.6	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Groundwater Protection

	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	3.3	
Other Education And Training Costs	1.0	
Advertising	3.5	
Internal Printing	0.0	
External Printing	13.3	
Photography	0.0	
Postage And Delivery	0.1	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.3	
Books- Subscriptions And Publications	0.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality		
Program: Groundwater Protection		
	FY 2017 Actual	FY 2018 Expd. Plan
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	29.7	83.4
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	27.1	60.5
	27.1	60.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.7	9.9
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	13.0
	2.7	22.9
Fund Source Total	29.7	83.4
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Groundwater Protection

	FY 2017 Actual	FY 2018 Expd. Plan
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	959.1	1,192.2
Expenditure Category Total	959.1	1,192.2
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	753.6	1,154.5
	753.6	1,154.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	120.1	37.7
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	6.0	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	79.4	0.0
	205.5	37.7
Fund Source Total	959.1	1,192.2
Transfers	10.9	1.0
Expenditure Category Total	10.9	1.0
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	10.9	1.0
	10.9	1.0
Fund Source Total	10.9	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	30.5	1,771.2	4100-A
State Retirement System	1.0	0.0	2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
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Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Groundwater Protection

			FY 2017 Actual	FY 2018 Expd. Plan
0.0	0.0	0.0		

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Surface Water Protection

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	28.1	26.2	0.0	26.2
6000	Personal Services	1,316.0	1,506.2	0.0	1,506.2
6100	Employee Related Expenses	524.6	683.2	0.0	683.2
6200	Professional and Outside Services	116.8	133.8	(40.0)	93.8
6500	Travel In-State	10.1	20.0	0.0	20.0
6600	Travel Out of State	9.6	11.5	0.0	11.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	26.3	117.0	0.0	117.0
7000	Other Operating Expenses	37.9	51.7	0.0	51.7
8000	Equipment	2.2	2.0	0.0	2.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	823.4	979.6	0.0	979.6
9100	Transfers	21.3	3.0	0.0	3.0
Expenditure Categories Total:		2,888.2	3,508.0	(40.0)	3,468.0
Fund Source					
Appropriated Funds					
4100-A	Water Quality Fee Fund (Appropriated)	2,263.8	2,739.8	0.0	2,739.8
		2,263.8	2,739.8	0.0	2,739.8
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	451.3	768.2	(40.0)	728.2
2221-N	Water Quality Assurance Revolving Fund (Non-App)	160.9	0.0	0.0	0.0
2271-N	Underground Storage Tank Revolving (Non-Appro	12.2	0.0	0.0	0.0
		624.4	768.2	(40.0)	728.2
Fund Source Total:		2,888.2	3,508.0	(40.0)	3,468.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Surface Water Protection

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000	FTE	4.8	4.8	0.0	4.8
6000	Personal Services	191.1	252.5	0.0	252.5
6100	Employee Related Expenses	78.5	111.1	0.0	111.1
6200	Professional and Outside Services	0.0	77.7	(40.0)	37.7
6500	Travel In-State	5.6	10.0	0.0	10.0
6600	Travel Out of State	1.1	5.0	0.0	5.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	26.3	117.0	0.0	117.0
7000	Other Operating Expenses	8.1	32.2	0.0	32.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	120.6	162.7	0.0	162.7
9100	Transfers	20.0	0.0	0.0	0.0
Non-Appropriated Total:		451.3	768.2	(40.0)	728.2
Fund Total:		451.3	768.2	(40.0)	728.2
Program Total For Selected Funds:		451.3	768.2	(40.0)	728.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Surface Water Protection

Fund: 2221-N Water Quality Assurance Revolving Fund

Non-Appropriated

6000	Personal Services	78.2	0.0	0.0	0.0
6100	Employee Related Expenses	32.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.6	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.2	0.0	0.0	0.0
8000	Equipment	0.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	49.3	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		160.9	0.0	0.0	0.0
Fund Total:		160.9	0.0	0.0	0.0
Program Total For Selected Funds:		160.9	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Surface Water Protection

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	12.2	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		12.2	0.0	0.0	0.0
Fund Total:		12.2	0.0	0.0	0.0
Program Total For Selected Funds:		12.2	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Surface Water Protection

Fund: 4100-A Water Quality Fee Fund

Appropriated

0000	FTE	23.3	21.4	0.0	21.4
6000	Personal Services	1,046.6	1,253.7	0.0	1,253.7
6100	Employee Related Expenses	414.1	572.1	0.0	572.1
6200	Professional and Outside Services	103.9	56.1	0.0	56.1
6500	Travel In-State	4.6	10.0	0.0	10.0
6600	Travel Out of State	8.4	6.5	0.0	6.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	29.6	19.5	0.0	19.5
8000	Equipment	1.7	2.0	0.0	2.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	653.5	816.9	0.0	816.9
9100	Transfers	1.4	3.0	0.0	3.0
Appropriated Total:		2,263.8	2,739.8	0.0	2,739.8
Fund Total:		2,263.8	2,739.8	0.0	2,739.8
Program Total For Selected Funds:		2,263.8	2,739.8	0.0	2,739.8

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Surface Water Protection			
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		28.1	26.2
	Expenditure Category Total	28.1	26.2
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		23.3	21.4
		23.3	21.4
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		4.8	4.8
		4.8	4.8
	Fund Source Total	28.1	26.2
<hr/>			
Personal Services		1,316.0	1,506.2
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,316.0	1,506.2
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		1,046.6	1,253.7
		1,046.6	1,253.7
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		191.1	252.5
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		78.2	0.0
		269.3	252.5
	Fund Source Total	1,316.0	1,506.2
<hr/>			
Employee Related Expenses		524.6	683.2
	Expenditure Category Total	524.6	683.2
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		414.1	572.1
		414.1	572.1
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		78.5	111.1
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		32.0	0.0
		110.5	111.1
	Fund Source Total	524.6	683.2
<hr/>			
Professional and Outside Services			133.8
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		8.1	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		6.8	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportable		0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Surface Water Protection			
		FY 2017 Actual	FY 2018 Expd. Plan
External Telecom Consulting Services		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		101.8	
Expenditure Category Total		116.8	133.8
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		103.9	56.1
		103.9	56.1
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		0.0	77.7
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		0.6	0.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)		12.2	0.0
		12.8	77.7
Fund Source Total		116.8	133.8
<hr/>			
Travel In-State		10.1	20.0
Expenditure Category Total		10.1	20.0
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		4.6	10.0
		4.6	10.0
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		5.6	10.0
		5.6	10.0
Fund Source Total		10.1	20.0
<hr/>			
Travel Out of State		9.6	11.5
Expenditure Category Total		9.6	11.5
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		8.4	6.5
		8.4	6.5
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		1.1	5.0
		1.1	5.0
Fund Source Total		9.6	11.5
<hr/>			
Food		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Aid to Organizations and Individuals		26.3	117.0
Expenditure Category Total		26.3	117.0
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		26.3	117.0
		26.3	117.0
Fund Source Total		26.3	117.0
<hr/>			
Other Operating Expenses			51.7
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Surface Water Protection

	FY 2017 Actual	FY 2018 Expd. Plan
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	2.8	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.7	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Surface Water Protection

	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.9	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.3	
Publications	0.2	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.6	
Other Education And Training Costs	1.1	
Advertising	3.1	
Internal Printing	0.0	
External Printing	20.1	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	5.5	
Books- Subscriptions And Publications	0.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Surface Water Protection

	FY 2017 Actual	FY 2018 Expd. Plan
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	37.9	51.7
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	29.6	19.5
	29.6	19.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	8.1	32.2
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	0.2	0.0
	8.3	32.2
Fund Source Total	37.9	51.7
Current Year Expenditures		2.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.6	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Surface Water Protection

	FY 2017 Actual	FY 2018 Expd. Plan
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	2.2	2.0
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	1.7	2.0
	1.7	2.0
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	0.6	0.0
	0.6	0.0
Fund Source Total	2.2	2.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	823.4	979.6
Expenditure Category Total	823.4	979.6
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	653.5	816.9
	653.5	816.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	120.6	162.7
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	49.3	0.0
	169.9	162.7
Fund Source Total	823.4	979.6
Transfers	21.3	3.0
Expenditure Category Total	21.3	3.0
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	1.4	3.0
	1.4	3.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	20.0	0.0
	20.0	0.0
Fund Source Total	21.3	3.0

Employee Retirement Coverage

Personal

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Surface Water Protection

		FY 2017 Actual	FY 2018 Expd. Plan
Retirement System	FTE	Services	Fund#
State Retirement System	4.8	252.5	2000-N
State Retirement System	21.4	1,253.7	4100-A

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$127,200**

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Surface Water Quality Improvement Planning

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	25.1	27.4	0.0	27.4
6000	Personal Services	1,007.4	1,518.8	(192.0)	1,326.8
6100	Employee Related Expenses	396.3	669.3	(84.0)	585.3
6200	Professional and Outside Services	291.2	740.7	0.0	740.7
6500	Travel In-State	94.3	93.0	0.0	93.0
6600	Travel Out of State	13.4	17.0	0.0	17.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,469.6	1,389.4	0.0	1,389.4
7000	Other Operating Expenses	127.4	57.9	0.0	57.9
8000	Equipment	211.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	628.0	978.9	(124.0)	854.9
9100	Transfers	1,923.4	0.0	0.0	0.0
Expenditure Categories Total:		6,162.7	5,465.0	(400.0)	5,065.0
Fund Source					
Appropriated Funds					
4100-A Water Quality Fee Fund (Appropriated)		11.5	165.1	0.0	165.1
		11.5	165.1	0.0	165.1
Non-Appropriated Funds					
2000-N Federal Grant (Non-Appropriated)		5,550.8	4,313.8	(400.0)	3,913.8
2221-N Water Quality Assurance Revolving Fund (Non-App)		341.8	966.1	0.0	966.1
2271-N Underground Storage Tank Revolving (Non-Appro		258.6	20.0	0.0	20.0
		6,151.2	5,299.9	(400.0)	4,899.9
Fund Source Total:		6,162.7	5,465.0	(400.0)	5,065.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Surface Water Quality Improvement Planning

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000	FTE	19.8	19.0	0.0	19.0
6000	Personal Services	836.3	1,013.6	(192.0)	821.6
6100	Employee Related Expenses	331.5	446.0	(84.0)	362.0
6200	Professional and Outside Services	272.2	652.9	0.0	652.9
6500	Travel In-State	85.4	88.0	0.0	88.0
6600	Travel Out of State	13.4	14.5	0.0	14.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,469.6	1,389.4	0.0	1,389.4
7000	Other Operating Expenses	87.4	56.4	0.0	56.4
8000	Equipment	8.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	522.5	653.0	(124.0)	529.0
9100	Transfers	1,923.4	0.0	0.0	0.0
Non-Appropriated Total:		5,550.8	4,313.8	(400.0)	3,913.8
Fund Total:		5,550.8	4,313.8	(400.0)	3,913.8
Program Total For Selected Funds:		5,550.8	4,313.8	(400.0)	3,913.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Surface Water Quality Improvement Planning

Fund: 2221-N Water Quality Assurance Revolving Fund

Non-Appropriated

0000	FTE	5.3	7.6	0.0	7.6
6000	Personal Services	171.1	437.8	0.0	437.8
6100	Employee Related Expenses	64.8	192.6	0.0	192.6
6200	Professional and Outside Services	0.0	44.7	0.0	44.7
6500	Travel In-State	0.0	5.0	0.0	5.0
6600	Travel Out of State	0.0	2.5	0.0	2.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.4	1.5	0.0	1.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	105.5	282.0	0.0	282.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		341.8	966.1	0.0	966.1
Fund Total:		341.8	966.1	0.0	966.1
Program Total For Selected Funds:		341.8	966.1	0.0	966.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Surface Water Quality Improvement Planning

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	16.3	20.0	0.0	20.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	39.6	0.0	0.0	0.0
8000	Equipment	202.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		258.6	20.0	0.0	20.0
Fund Total:		258.6	20.0	0.0	20.0
Program Total For Selected Funds:		258.6	20.0	0.0	20.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Surface Water Quality Improvement Planning

Fund: 4100-A Water Quality Fee Fund

Appropriated

0000	FTE	0.0	0.8	0.0	0.8
6000	Personal Services	0.0	67.4	0.0	67.4
6100	Employee Related Expenses	0.0	30.7	0.0	30.7
6200	Professional and Outside Services	2.6	23.1	0.0	23.1
6500	Travel In-State	8.9	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	43.9	0.0	43.9
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		11.5	165.1	0.0	165.1
Fund Total:		11.5	165.1	0.0	165.1
Program Total For Selected Funds:		11.5	165.1	0.0	165.1

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Surface Water Quality Improvement Planning			
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		25.1	27.4
	Expenditure Category Total	25.1	27.4
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		0.0	0.8
		0.0	0.8
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		19.8	19.0
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		5.3	7.6
		25.1	26.6
	Fund Source Total	25.1	27.4
<hr/>			
Personal Services		1,007.4	1,518.8
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,007.4	1,518.8
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		0.0	67.4
		0.0	67.4
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		836.3	1,013.6
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		171.1	437.8
		1,007.4	1,451.4
	Fund Source Total	1,007.4	1,518.8
<hr/>			
Employee Related Expenses		396.3	669.3
	Expenditure Category Total	396.3	669.3
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		0.0	30.7
		0.0	30.7
Non-Appropriated			
2000-N Federal Grant (Non-Appropriated)		331.5	446.0
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)		64.8	192.6
		396.3	638.6
	Fund Source Total	396.3	669.3
<hr/>			
Professional and Outside Services			740.7
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		9.5	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		1.5	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		9.4	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality		
Program: Surface Water Quality Improvement Planning		
	FY 2017 Actual	FY 2018 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	270.7	
Expenditure Category Total	291.2	740.7
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	2.6	23.1
	2.6	23.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	272.2	652.9
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	0.0	44.7
2271-N Underground Storage Tank Revolving (Non-Appropriated)	16.3	20.0
	288.6	717.6
Fund Source Total	291.2	740.7
<hr/>		
Travel In-State	94.3	93.0
Expenditure Category Total	94.3	93.0
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	8.9	0.0
	8.9	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	85.4	88.0
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	0.0	5.0
	85.4	93.0
Fund Source Total	94.3	93.0
<hr/>		
Travel Out of State	13.4	17.0
Expenditure Category Total	13.4	17.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	13.4	14.5
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	0.0	2.5
	13.4	17.0
Fund Source Total	13.4	17.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,469.6	1,389.4
Expenditure Category Total	1,469.6	1,389.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,469.6	1,389.4
	1,469.6	1,389.4
Fund Source Total	1,469.6	1,389.4
<hr/>		
Other Operating Expenses		57.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Surface Water Quality Improvement Planning

	FY 2017 Actual	FY 2018 Expd. Plan
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	3.6	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.1	
Repair And Maintenance - Vehicles	3.8	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Surface Water Quality Improvement Planning

	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maintenance - Other Equipment	0.1	
Other Repair And Maintenance	3.1	
Software Support And Maintenance	0.0	
Uniforms	0.1	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	4.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.4	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	85.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	7.1	
Other Education And Training Costs	0.9	
Advertising	0.4	
Internal Printing	0.0	
External Printing	4.4	
Photography	0.0	
Postage And Delivery	0.7	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	10.6	
Books- Subscriptions And Publications	1.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Surface Water Quality Improvement Planning

	FY 2017 Actual	FY 2018 Expd. Plan
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.3	
Expenditure Category Total	127.4	57.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	87.4	56.4
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	0.4	1.5
2271-N Underground Storage Tank Revolving (Non-Appropriated)	39.6	0.0
	127.4	57.9
Fund Source Total	127.4	57.9
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	44.4	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	165.1	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Surface Water Quality Improvement Planning

	FY 2017 Actual	FY 2018 Expd. Plan
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	211.7	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	8.9	0.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	202.7	0.0
	211.7	0.0
Fund Source Total	211.7	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	628.0	978.9
Expenditure Category Total	628.0	978.9
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	0.0	43.9
	0.0	43.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	522.5	653.0
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	105.5	282.0
	628.0	935.0
Fund Source Total	628.0	978.9
Transfers	1,923.4	0.0
Expenditure Category Total	1,923.4	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,923.4	0.0
	1,923.4	0.0
Fund Source Total	1,923.4	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	7.6	437.8	2221-N
State Retirement System	0.8	67.4	4100-A
State Retirement System	19.0	1,013.6	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Surface Water Quality Improvement Planning

FY 2017
Actual

FY 2018
Expd. Plan

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Safe Drinking Water

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	44.0	43.7	11.1	54.8
6000	Personal Services	1,234.8	1,728.6	692.3	2,420.9
6100	Employee Related Expenses	461.3	764.7	304.6	1,069.3
6200	Professional and Outside Services	1,335.2	2,241.3	(76.3)	2,165.0
6500	Travel In-State	12.4	14.6	30.0	44.6
6600	Travel Out of State	6.8	7.9	10.0	17.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	58.5	109.3	270.2	379.5
8000	Equipment	1.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	758.9	1,115.6	446.0	1,561.6
9100	Transfers	0.3	1.0	1.0	2.0
Expenditure Categories Total:		3,869.9	5,983.0	1,677.8	7,660.8
Fund Source					
Appropriated Funds					
4100-A	Water Quality Fee Fund (Appropriated)	454.0	588.0	0.0	588.0
4150-A	Safe Drinking Water Program Fund(Appropriated)	0.0	0.0	1,787.1	1,787.1
		454.0	588.0	1,787.1	2,375.1
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	331.8	562.1	(109.3)	452.8
2271-N	Underground Storage Tank Revolving (Non-Appro	246.4	499.0	0.0	499.0
2308-N	Centralized Monitoring Fund (Non-Appropriated)	744.9	753.5	0.0	753.5
2500-N	IGA and ISA Fund (Non-Appropriated)	2,092.6	3,580.4	0.0	3,580.4
3006-N	Specific Site Judgment Fund (Non-Appropriated)	0.2	0.0	0.0	0.0
		3,415.9	5,395.0	(109.3)	5,285.7
Fund Source Total:		3,869.9	5,983.0	1,677.8	7,660.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Safe Drinking Water

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000	FTE	5.8	5.1	0.0	5.1
6000	Personal Services	136.5	219.2	(8.8)	210.4
6100	Employee Related Expenses	54.6	96.5	(3.9)	92.6
6200	Professional and Outside Services	0.0	99.0	(90.9)	8.1
6500	Travel In-State	12.2	0.0	0.0	0.0
6600	Travel Out of State	6.8	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	36.3	6.1	0.0	6.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	85.5	141.3	(5.7)	135.6
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		331.8	562.1	(109.3)	452.8
Fund Total:		331.8	562.1	(109.3)	452.8
Program Total For Selected Funds:		331.8	562.1	(109.3)	452.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Safe Drinking Water

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	242.1	499.0	0.0	499.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4.3	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	246.4	499.0	0.0	499.0
Fund Total:	246.4	499.0	0.0	499.0
Program Total For Selected Funds:	246.4	499.0	0.0	499.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Safe Drinking Water

Fund: 2308-N Centralized Monitoring Fund

Non-Appropriated

0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	46.9	48.9	0.0	48.9
6100	Employee Related Expenses	16.6	21.5	0.0	21.5
6200	Professional and Outside Services	652.9	650.0	0.0	650.0
6500	Travel In-State	0.0	1.6	0.0	1.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	28.4	31.5	0.0	31.5
9100	Transfers	0.1	0.0	0.0	0.0
Non-Appropriated Total:		744.9	753.5	0.0	753.5
Fund Total:		744.9	753.5	0.0	753.5
Program Total For Selected Funds:		744.9	753.5	0.0	753.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Safe Drinking Water

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

0000	FTE	35.1	33.7	0.0	33.7
6000	Personal Services	832.4	1,210.3	0.0	1,210.3
6100	Employee Related Expenses	309.2	532.6	0.0	532.6
6200	Professional and Outside Services	437.7	952.3	0.0	952.3
6500	Travel In-State	0.0	13.0	0.0	13.0
6600	Travel Out of State	0.0	7.9	0.0	7.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.9	84.5	0.0	84.5
8000	Equipment	1.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	510.8	779.8	0.0	779.8
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,092.6	3,580.4	0.0	3,580.4
Fund Total:		2,092.6	3,580.4	0.0	3,580.4
Program Total For Selected Funds:		2,092.6	3,580.4	0.0	3,580.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Safe Drinking Water

Fund: 3006-N Specific Site Judgement Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.2	0.0	0.0	0.0
Non-Appropriated Total:		0.2	0.0	0.0	0.0
Fund Total:		0.2	0.0	0.0	0.0
Program Total For Selected Funds:		0.2	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Safe Drinking Water

Fund: 4100-A Water Quality Fee Fund

Appropriated

0000	FTE	2.1	3.9	0.0	3.9
6000	Personal Services	219.1	250.2	0.0	250.2
6100	Employee Related Expenses	81.0	114.1	0.0	114.1
6200	Professional and Outside Services	2.6	41.0	0.0	41.0
6500	Travel In-State	0.2	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	17.0	18.7	0.0	18.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	134.2	163.0	0.0	163.0
9100	Transfers	0.0	1.0	0.0	1.0
Appropriated Total:		454.0	588.0	0.0	588.0
Fund Total:		454.0	588.0	0.0	588.0
Program Total For Selected Funds:		454.0	588.0	0.0	588.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Safe Drinking Water

Fund: 4150-A Safe Drinking Water Program Fund

Appropriated

0000	FTE	0.0	0.0	11.1	11.1
6000	Personal Services	0.0	0.0	701.1	701.1
6100	Employee Related Expenses	0.0	0.0	308.5	308.5
6200	Professional and Outside Services	0.0	0.0	14.6	14.6
6500	Travel In-State	0.0	0.0	30.0	30.0
6600	Travel Out of State	0.0	0.0	10.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	270.2	270.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	451.7	451.7
9100	Transfers	0.0	0.0	1.0	1.0
Appropriated Total:		0.0	0.0	1,787.1	1,787.1
Fund Total:		0.0	0.0	1,787.1	1,787.1
Program Total For Selected Funds:		0.0	0.0	1,787.1	1,787.1

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Safe Drinking Water			
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		44.0	43.7
	Expenditure Category Total	44.0	43.7
Appropriated			
4100-A	Water Quality Fee Fund (Appropriated)	2.1	3.9
		2.1	3.9
Non-Appropriated			
2000-N	Federal Grant (Non-Appropriated)	5.8	5.1
2308-N	Centralized Monitoring Fund (Non-Appropriated)	1.0	1.0
2500-N	IGA and ISA Fund (Non-Appropriated)	35.1	33.7
		41.9	39.8
	Fund Source Total	44.0	43.7
<hr/>			
Personal Services		1,234.8	1,728.6
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,234.8	1,728.6
Appropriated			
4100-A	Water Quality Fee Fund (Appropriated)	219.1	250.2
		219.1	250.2
Non-Appropriated			
2000-N	Federal Grant (Non-Appropriated)	136.5	219.2
2308-N	Centralized Monitoring Fund (Non-Appropriated)	46.9	48.9
2500-N	IGA and ISA Fund (Non-Appropriated)	832.4	1,210.3
		1,015.8	1,478.4
	Fund Source Total	1,234.8	1,728.6
<hr/>			
Employee Related Expenses		461.3	764.7
	Expenditure Category Total	461.3	764.7
Appropriated			
4100-A	Water Quality Fee Fund (Appropriated)	81.0	114.1
		81.0	114.1
Non-Appropriated			
2000-N	Federal Grant (Non-Appropriated)	54.6	96.5
2308-N	Centralized Monitoring Fund (Non-Appropriated)	16.6	21.5
2500-N	IGA and ISA Fund (Non-Appropriated)	309.2	532.6
		380.4	650.6
	Fund Source Total	461.3	764.7
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Professional and Outside Services			2,241.3
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		9.5	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		53.8	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Safe Drinking Water

	FY 2017 Actual	FY 2018 Expd. Plan
Education And Training	149.3	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,122.7	
Expenditure Category Total	1,335.2	2,241.3
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	2.6	41.0
	2.6	41.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	99.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	242.1	499.0
2308-N Centralized Monitoring Fund (Non-Appropriated)	652.9	650.0
2500-N IGA and ISA Fund (Non-Appropriated)	437.7	952.3
	1,332.6	2,200.3
Fund Source Total	1,335.2	2,241.3
Travel In-State	12.4	14.6
Expenditure Category Total	12.4	14.6
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	0.2	0.0
	0.2	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	12.2	0.0
2308-N Centralized Monitoring Fund (Non-Appropriated)	0.0	1.6
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	13.0
	12.2	14.6
Fund Source Total	12.4	14.6
Travel Out of State	6.8	7.9
Expenditure Category Total	6.8	7.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	6.8	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	7.9
	6.8	7.9
Fund Source Total	6.8	7.9
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		109.3
Other Operating Expenditures Budg Approp	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Safe Drinking Water

	FY 2017 Actual	FY 2018 Expd. Plan
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	6.5	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.8	
Repair And Maintenance - Vehicles	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Safe Drinking Water

	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	4.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.1	
Other Education And Training Costs	0.4	
Advertising	0.2	
Internal Printing	9.1	
External Printing	20.9	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	10.3	
Books- Subscriptions And Publications	0.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality		
Program: Safe Drinking Water		
	FY 2017 Actual	FY 2018 Expd. Plan
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.8	
Expenditure Category Total	58.5	109.3
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	17.0	18.7
	17.0	18.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	36.3	6.1
2271-N Underground Storage Tank Revolving (Non-Appropriated)	4.3	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	0.9	84.5
	41.5	90.6
Fund Source Total	58.5	109.3
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality		
Program: Safe Drinking Water		
	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Non-Capital Purchase	1.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.7	0.0
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	1.7	0.0
	1.7	0.0
Fund Source Total	1.7	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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Cost Allocation	758.9	1,115.6
Expenditure Category Total	758.9	1,115.6
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	134.2	163.0
	134.2	163.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	85.5	141.3
2308-N Centralized Monitoring Fund (Non-Appropriated)	28.4	31.5
2500-N IGA and ISA Fund (Non-Appropriated)	510.8	779.8
	624.6	952.6
Fund Source Total	758.9	1,115.6
<hr/>		
Transfers	0.3	1.0

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Safe Drinking Water

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.3	1.0
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	0.0	1.0
	0.0	1.0
Non-Appropriated		
2308-N Centralized Monitoring Fund (Non-Appropriated)	0.1	0.0
3006-N Specific Site Judgment Fund (Non-Appropriated)	0.2	0.0
	0.3	0.0
Fund Source Total	0.3	1.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: Water Re-Use

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	2.0	1.8	0.0	1.8
6000	Personal Services	66.5	120.3	0.0	120.3
6100	Employee Related Expenses	28.0	54.7	0.0	54.7
6200	Professional and Outside Services	0.0	150.0	0.0	150.0
6500	Travel In-State	0.1	2.0	0.0	2.0
6600	Travel Out of State	0.9	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.6	11.5	0.0	11.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	42.3	78.3	0.0	78.3
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		138.3	426.8	0.0	426.8
Fund Source					
Appropriated Funds					
4100-A Water Quality Fee Fund (Appropriated)		138.3	426.8	0.0	426.8
		138.3	426.8	0.0	426.8
Fund Source Total:		138.3	426.8	0.0	426.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: Water Re-Use

Fund: 4100-A Water Quality Fee Fund

Appropriated

0000	FTE	2.0	1.8	0.0	1.8
6000	Personal Services	66.5	120.3	0.0	120.3
6100	Employee Related Expenses	28.0	54.7	0.0	54.7
6200	Professional and Outside Services	0.0	150.0	0.0	150.0
6500	Travel In-State	0.1	2.0	0.0	2.0
6600	Travel Out of State	0.9	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.6	11.5	0.0	11.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	42.3	78.3	0.0	78.3
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		138.3	426.8	0.0	426.8
Fund Total:		138.3	426.8	0.0	426.8
Program Total For Selected Funds:		138.3	426.8	0.0	426.8

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Water Re-Use			
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		2.0	1.8
	Expenditure Category Total	2.0	1.8
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		2.0	1.8
		2.0	1.8
	Fund Source Total	2.0	1.8
<hr/>			
Personal Services		66.5	120.3
Boards and Commissions		0.0	0.0
	Expenditure Category Total	66.5	120.3
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		66.5	120.3
		66.5	120.3
	Fund Source Total	66.5	120.3
<hr/>			
Employee Related Expenses		28.0	54.7
	Expenditure Category Total	28.0	54.7
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		28.0	54.7
		28.0	54.7
	Fund Source Total	28.0	54.7
<hr/>			
Professional and Outside Services			150.0
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		0.0	
	Expenditure Category Total	0.0	150.0
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		0.0	150.0
		0.0	150.0
	Fund Source Total	0.0	150.0

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Water Re-Use

	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	0.1	2.0
Expenditure Category Total	0.1	2.0
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	0.1	2.0
Fund Source Total	0.1	2.0
Travel Out of State	0.9	10.0
Expenditure Category Total	0.9	10.0
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	0.9	10.0
Fund Source Total	0.9	10.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		11.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Water Re-Use

	FY 2017 Actual	FY 2018 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	Water Re-Use

	FY 2017 Actual	FY 2018 Expd. Plan
Conference Registration-Attendance Fees	0.5	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.6	11.5
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	0.6	11.5
	0.6	11.5
Fund Source Total	0.6	11.5
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality			
Program: Water Re-Use			
		FY 2017	FY 2018
		Actual	Expd. Plan
Telecommunication Equip-Capital Lease		0.0	
Other Equipment Capital Purchase		0.0	
Other Equipment Capital Leases		0.0	
Purchased Or Licensed Software-Website		0.0	
Internally Generated Software-Website		0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Extraction Rights		0.0	
Oth Int Assets purchased, licensed or internally generate		0.0	
Other intangible assets acquired by capital lease		0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capital Purchase		0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And Approp		0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purchase		0.0	
Computer Equipment Non-Capital Lease		0.0	
Telecomm Equip Non-Capital Purchase		0.0	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purchase		0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed Software/Website		0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets Acquired by Capital Lease		0.0	
Other Long Lived Tangible Assets to be Expenses		0.0	
Non-Capital Equipment Excluded from Cost Allocation		0.0	
Expenditure Category Total		0.0	0.0
<hr/>			
Capital Outlay		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Debt Service		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Cost Allocation		42.3	78.3
Expenditure Category Total		42.3	78.3
<hr/>			
Appropriated			
4100-A Water Quality Fee Fund (Appropriated)		42.3	78.3
		42.3	78.3
Fund Source Total		42.3	78.3
<hr/>			
Transfers		0.0	0.0

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Water Re-Use

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	1.8	120.3	4100-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Environmental Quality
Program: SLI Safe Drinking Water

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	11.6	11.1	(11.1)	0.0
6000	Personal Services	553.7	701.1	(701.1)	0.0
6100	Employee Related Expenses	191.6	308.5	(308.5)	0.0
6200	Professional and Outside Services	10.6	14.6	(14.6)	0.0
6500	Travel In-State	14.1	30.0	(30.0)	0.0
6600	Travel Out of State	0.8	10.0	(10.0)	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.6	270.2	(270.2)	0.0
8000	Equipment	0.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	333.5	451.7	(451.7)	0.0
9100	Transfers	0.7	1.0	(1.0)	0.0
Expenditure Categories Total:		1,110.2	1,787.1	(1,787.1)	0.0
Fund Source					
Appropriated Funds					
2082-A DEQ Emissions Inspection (Appropriated)		1,110.2	0.0	0.0	0.0
4150-A Safe Drinking Water Program Fund(Appropriated)		0.0	1,787.1	(1,787.1)	0.0
		1,110.2	1,787.1	(1,787.1)	0.0
Fund Source Total:		1,110.2	1,787.1	(1,787.1)	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI Safe Drinking Water

Fund: 2082-A DEQ Emissions Inspection Fund

Appropriated

0000	FTE	11.6	0.0	0.0	0.0
6000	Personal Services	553.7	0.0	0.0	0.0
6100	Employee Related Expenses	191.6	0.0	0.0	0.0
6200	Professional and Outside Services	10.6	0.0	0.0	0.0
6500	Travel In-State	14.1	0.0	0.0	0.0
6600	Travel Out of State	0.8	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.6	0.0	0.0	0.0
8000	Equipment	0.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	333.5	0.0	0.0	0.0
9100	Transfers	0.7	0.0	0.0	0.0
Appropriated Total:		1,110.2	0.0	0.0	0.0
Fund Total:		1,110.2	0.0	0.0	0.0
Program Total For Selected Funds:		1,110.2	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program: SLI Safe Drinking Water

Fund: 4150-A Safe Drinking Water Program Fund

Appropriated

0000	FTE	0.0	11.1	(11.1)	0.0
6000	Personal Services	0.0	701.1	(701.1)	0.0
6100	Employee Related Expenses	0.0	308.5	(308.5)	0.0
6200	Professional and Outside Services	0.0	14.6	(14.6)	0.0
6500	Travel In-State	0.0	30.0	(30.0)	0.0
6600	Travel Out of State	0.0	10.0	(10.0)	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	270.2	(270.2)	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	451.7	(451.7)	0.0
9100	Transfers	0.0	1.0	(1.0)	0.0
Appropriated Total:		0.0	1,787.1	(1,787.1)	0.0
Fund Total:		0.0	1,787.1	(1,787.1)	0.0
Program Total For Selected Funds:		0.0	1,787.1	(1,787.1)	0.0

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: SLI Safe Drinking Water

	FY 2017 Actual	FY 2018 Expd. Plan
FTE	11.6	11.1
Expenditure Category Total	11.6	11.1
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	11.6	0.0
4150-A Safe Drinking Water Program Fund(Appropriated)	0.0	11.1
	11.6	11.1
Fund Source Total	11.6	11.1
Personal Services	553.7	701.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	553.7	701.1
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	553.7	0.0
4150-A Safe Drinking Water Program Fund(Appropriated)	0.0	701.1
	553.7	701.1
Fund Source Total	553.7	701.1
Employee Related Expenses	191.6	308.5
Expenditure Category Total	191.6	308.5
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	191.6	0.0
4150-A Safe Drinking Water Program Fund(Appropriated)	0.0	308.5
	191.6	308.5
Fund Source Total	191.6	308.5
Professional and Outside Services		14.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	10.6	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: SLI Safe Drinking Water

	FY 2017 Actual	FY 2018 Expd. Plan
Expenditure Category Total	10.6	14.6
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	10.6	0.0
4150-A Safe Drinking Water Program Fund(Appropriated)	0.0	14.6
	10.6	14.6
Fund Source Total	10.6	14.6
Travel In-State	14.1	30.0
Expenditure Category Total	14.1	30.0
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	14.1	0.0
4150-A Safe Drinking Water Program Fund(Appropriated)	0.0	30.0
	14.1	30.0
Fund Source Total	14.1	30.0
Travel Out of State	0.8	10.0
Expenditure Category Total	0.8	10.0
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	0.8	0.0
4150-A Safe Drinking Water Program Fund(Appropriated)	0.0	10.0
	0.8	10.0
Fund Source Total	0.8	10.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		270.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: SLI Safe Drinking Water

	FY 2017 Actual	FY 2018 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	2.7	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.7	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

Program Expenditure Schedule

Agency:	Department of Environmental Quality
Program:	SLI Safe Drinking Water

	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.1	
Other Education And Training Costs	0.0	
Advertising	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.9	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.2	
Expenditure Category Total	4.6	270.2
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	4.6	0.0
4150-A Safe Drinking Water Program Fund(Appropriated)	0.0	270.2
	4.6	270.2
Fund Source Total	4.6	270.2

Program Expenditure Schedule

Agency: Department of Environmental Quality		
Program: SLI Safe Drinking Water		
	FY 2017 Actual	FY 2018 Expd. Plan
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.5	0.0
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	0.5	0.0
	0.5	0.0
Fund Source Total	0.5	0.0
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: SLI Safe Drinking Water

		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		333.5	451.7
	Expenditure Category Total	333.5	451.7
Appropriated			
2082-A DEQ Emissions Inspection (Appropriated)		333.5	0.0
4150-A Safe Drinking Water Program Fund(Appropriated)		0.0	451.7
		333.5	451.7
	Fund Source Total	333.5	451.7
Transfers		0.7	1.0
	Expenditure Category Total	0.7	1.0
Appropriated			
2082-A DEQ Emissions Inspection (Appropriated)		0.7	0.0
4150-A Safe Drinking Water Program Fund(Appropriated)		0.0	1.0
		0.7	1.0
	Fund Source Total	0.7	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	11.2	701.1	4150-A

Administrative Costs

Agency: Department of Environmental Quality

Administrative Costs Summary

Common Administrative Area	FY 2019
Personal Services	6,119.1
ERE	2,777.1
All Other	4,288.2
Administrative Costs Total:	13,184.4

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2019	165,907.6	8.0%

Storage --> 0.00474				Office --> 0.01308		Rent for Each Location FY 2018					
Rent Type	Agency Name	Location	FY 2018 Rent	By Program	By Fund	Amount	% Total Cost	Sq. Ft By Fund	Space Type	Sq. Ft	FY 2018 Rent Prediction
COSF	Environmental Quality	400 W Congress St	\$96.7	Administration	7000	\$96.7	100%	7,395	Total	7,395	\$96.7
									Office	7,395	\$96.7
									Storage	0	\$0.0
COSF	Environmental Quality	416 W Congress St	\$14.5	Please contact your OSPB analyst with correct information		\$96.7	100%	1,109	Total	1,109	\$14.5
									Office	1,109	\$14.5
									Storage	0	\$0.0
Land Trust	Environmental Quality	Queen Valley	\$1.8	Air Quality Management and Analysis	2000	\$1.8	100%				
COP	Environmental Quality	1110 W. Washington	\$3,177.9								
COSF	Equalization	400 W Congress St	\$19.8	Please contact your OSPB analyst with correct information		\$3,177.9	100%		Total	1,516	\$19.8
									Office	1,516	\$19.8
									Storage	0	\$0.0
COSF	Equalization	416 W Congress St	\$1.4	Please contact your OSPB analyst with correct information		\$1.4	100%	1,516	Total	110	\$1.4
									Office	110	\$1.4
									Storage	0	\$0.0
COP	Equalization	100 N. 15th Avenue	\$88.6	State Board of Equalization	1000	\$1.4	100%	110			
COSF	Executive Clemency	1645 W Jefferson St	\$86.2	Board of Executive Clemency	1000	\$88.6	100%		Total	6,689	\$86.2
									Office	6,530	\$85.4
									Storage	159	\$0.8
COSF	Financial Institutions	2910 N 44th St	\$198.4	Office of Supervision Office of Regulatory Affairs Office of Regulatory Affairs Office of Supervision	1000 1000 1998 1998	\$86.2 \$78.8 \$78.7 \$30.7 \$10.3	100% 40% 40% 15% 5%	6,689 6,023 6,014 2,345 784	Total	15,166	\$198.4
									Office	15,166	\$198.4
									Storage	0	\$0.0
Land Trust	Forester	West end of Adobe Mountain	\$2.4	SLI Fire Suppression	1000	\$2.4	100%				
Land Trust	Forester	Deer Valley Mobile Office	\$59.6	SLI Fire Suppression	1000	\$59.6	100%				
COP	Forester	1110 W. Washington	\$107.2			\$107.2	100%				
COP	Forester	1110 W. Washington	\$191.8			\$191.8	100%				
COSF	Funeral Directors	1400 W Washington St	\$15.0	Licensing and Regulation	2026	\$15.0	100%	1,162	Total	1,162	\$15.0
									Office	1,137	\$14.9
									Storage	25	\$0.1
Land Trust	Game and Fish	S. of Arlington	\$1.8								

Risk Management Budget
(\$1,000s)

Agency Name	AFIS Code	Program Name	Fund	FY 2017	FY 2018
Criminal Justice	JCA	Statistical Analysis Center	2134	\$1.67	\$ 1.8
Criminal Justice	JCA	Crime Control	2000	\$0.79	\$ 0.9
Criminal Justice	JCA	Crime Control	2134	\$0.18	\$ 0.2
Criminal Justice	JCA	Criminal Justice System Improvement	2000	\$0.79	\$ 0.9
Deaf and Blind	SDA	Administration	4222	\$3.31	\$ 3.2
Deaf and Blind	SDA	Phoenix Day School	1000	\$79.77	\$ 78.0
Deaf and Blind	SDA	Tucson Campus	1000	\$124.13	\$ 121.3
Deaf and Blind	SDA	Tucson Campus	4222	\$3.31	\$ 3.2
Deaf and Blind	SDA	Regional Cooperatives	1000	\$1.65	\$ 1.6
Deaf and Blind	SDA	Regional Cooperatives	4221	\$85.16	\$ 83.2
Deaf and Blind	SDA	Preschool/Outreach	1000	\$9.92	\$ 9.7
Deaf and Blind	SDA	Administration	1000	\$13.66	\$ 13.3
Deaf and Hard of Hearing	DFA	Council Activities	2047	\$4.20	\$ 4.7
Dental Examiners	DXA	Licensing and Regulation	2020	\$3.20	\$ 3.3
Early Childhood	CDA	Administration	2542	\$70.60	\$ 74.2
Economic Security	DEA	Administration	1000	\$509.57	\$ 720.0
Economic Security	DEA	Administration	2000	\$1,747.14	\$ 2,468.5
Economic Security	DEA	Administration	2091	\$0.00	\$ -
Education	EDA	Adult Education and GED	2000	\$3.55	\$ 3.7
Education	EDA	Adult Education and GED	4209	\$0.59	\$ 0.6
Education	EDA	Office of The Superintendent	1000	\$1.58	\$ 1.6
Education	EDA	SLI State Board of Education	1000	\$0.46	\$ 0.5
Education	EDA	SLI State Board of Education	2399	\$1.18	\$ 1.2
Education	EDA	SLI K-3 Reading	1000	\$0.00	\$ -
Education	EDA	Business and Finance	1000	\$6.45	\$ 6.6
Education	EDA	Business and Finance	4211	\$1.58	\$ 1.6
Education	EDA	Business and Finance	9000	\$9.94	\$ 10.2
Education	EDA	Information Technology	1000	\$3.09	\$ 3.2
Education	EDA	Information Technology	1014	\$1.97	\$ 2.0
Education	EDA	Information Technology	2000	\$0.66	\$ 0.7
Education	EDA	Information Technology	2552	\$0.20	\$ 0.2
Education	EDA	Information Technology	4209	\$0.72	\$ 0.7
Education	EDA	Information Technology	9000	\$2.11	\$ 2.2
Education	EDA	Research and Evaluation	1014	\$1.38	\$ 1.4
Education	EDA	Health and Nutrition Services	1000	\$0.20	\$ 0.2
Education	EDA	Health and Nutrition Services	2000	\$14.41	\$ 14.8
Education	EDA	School Finance - Payment and Financial Compliance	1000	\$4.41	\$ 4.5
Education	EDA	Exceptional Student Services	2000	\$24.35	\$ 25.0
Education	EDA	School Improvement and Intervention	1014	\$0.33	\$ 0.3
Education	EDA	School Improvement and Intervention	2000	\$0.92	\$ 0.9
Education	EDA	School Improvement and Intervention	2470	\$0.33	\$ 0.3
Education	EDA	School Improvement and Intervention	2999	\$2.63	\$ 2.7
Education	EDA	Title I Improving the Academic Achievement of the Dis	2000	\$8.23	\$ 8.5
Education	EDA	Emergent Student Services	1016	\$0.46	\$ 0.5
Education	EDA	Emergent Student Services	2000	\$5.66	\$ 5.8
Education	EDA	SLI Special Education Vouchers	1009	\$0.33	\$ 0.3
Education	EDA	SLI Vocational Education Block Grant	1000	\$6.06	\$ 6.2
Education	EDA	SLI Vocational Education Block Grant	2000	\$4.61	\$ 4.7
Education	EDA	SLI Vocational Education Block Grant	2025	\$0.26	\$ 0.3
Education	EDA	Office of Arizona Charter Schools Programs(AZCSP)	2000	\$1.05	\$ 1.1
Education	EDA	Educator Excellence Title II - A Improving Teacher Qu	2000	\$4.01	\$ 4.1
Education	EDA	Educator Excellence Title II - A Improving Teacher Qu	2399	\$0.26	\$ 0.3
Education	EDA	SLI Teacher Certification	2399	\$4.34	\$ 4.5
Education	EDA	K-12 Academic Standards	1014	\$1.58	\$ 1.6
Education	EDA	K-12 Academic Standards	2000	\$3.29	\$ 3.4
Education	EDA	Early Childhood	2000	\$2.17	\$ 2.2
Education	EDA	Early Childhood	2500	\$2.04	\$ 2.1
Education	EDA	Title III - English Language Acquisition	2000	\$2.57	\$ 2.6
Education	EDA	SLI English Learner Administration	1000	\$3.62	\$ 3.7
Education	EDA	Assessment	1000	\$0.39	\$ 0.4
Education	EDA	Assessment	2000	\$4.15	\$ 4.3
Education	EDA	Adult Education and GED	2000	\$3.55	\$ 3.7
Education	EDA	Adult Education and GED	4209	\$0.59	\$ 0.6
Board of Education	EBA		1000	\$1.00	\$ 1.0
Environmental Quality	EVA	Administration	7000	\$197.00	\$ 170.2



BUDGET TEAM

August 31, 2017

From left to right: Patricia Tellinghuisen, Glenn Russell, Sarah Poole, Dee Dee Stewart, Mahota Hadley and Simone Courter